

Knox Church Financial Statement, 1899.

RECEIPTS

| | |
|---|----------------|
| To Balance in Bank, Dec. 31st., 1898..... | \$ 238 11 |
| " Pew Rent..... | \$2,687 90 |
| " Arrears of Pew Rent..... | 531 25 |
| " Sabbath Collections..... | 1,979 70 |
| " Collections for Missions..... | 464 55 |
| " Collections at Church Opening..... | 213 05 |
| " Poor Fund..... | 60 00 |
| " Collection at Preparatory Services..... | 53 10 |
| " Crossley and Hunter, on account of fuel and light.. | 48 00 |
| " Insurance Rebate..... | 21 20 |
| " Sale of Seats..... | 15 00 |
| | <u>6073 75</u> |
| | \$6,311 86 |

EXPENDITURE

| | |
|---|---------------|
| By Rev. M. L. Leitch..... | \$2,000 00 |
| " A. H. Alexander..... | 200 00 |
| " A. F. Tilley..... | 83 33 |
| " R. Donaldson..... | 500 00 |
| " Mrs. A.E. Ahrens..... | 50 00 |
| " Treasurer Mission Fund..... | 464 55 |
| " Fuel..... | 179 87 |
| " Light..... | 144 49 |
| " Printing and Stationery..... | 88 30 |
| " Property Repairs..... | 201 45 |
| " Poor Fund..... | 72 88 |
| " Pulpit Supply..... | 93 12 |
| " Synod and Presbytery Fund..... | 29 00 |
| " Surplus Collections, Crossley & Hunter..... | 59 70 |
| " Water Rate and Sewer Tax..... | 50 28 |
| " Communion Flags..... | 16 37 |
| " Miscellaneous..... | 77 73 |
| " Reduction of Manager's Note..... | 500 00 |
| " Interest..... | 286 15 |
| " Treasurer Building Fund..... | 902 14 |
| " Balance in Bank of Montreal..... | 6089 45 |
| | <u>222 41</u> |
| Total..... | \$6,311 86 |

We certify that we have examined the books and vouchers of Mr. R. Donaldson, treasurer of Knox church, for the year ended 31st December, 1899, and that the above Financial Statement is correct.

Also, that we have examined and verified the "Building Account" presented by Mr. J. W. Brown, treasurer of that fund, at the last meeting of the congregation and have found the same correct.

J. R. MACDONALD, } AUDITORS.
GEORGE KAY, }

Stratford, Jan. 22nd, 1900.