

TREAL,

ear ending

ANNUAL FINANCIAL STATEMENT,

28th February, 1877.

DR.

SUSTENTATION FUND.

CR.

By balance, 1st March, 1876	\$ 100 38
By paid for supply of Pulpit	148 00
" Stipend, 10 months, to Rev. Jas. Fleck	1666 69
" Salaries—Doorkeeper	220 06
Organist, half year	100 00
Boy	6 75
	<u>326 81</u>

3,406 66

By Expense Account :—

Gas	101 15
Fuel	118 18
Insurance	69 53
Carpet, &c., for Session Room	50 52
Printing Account	28 00
Assembly and Presbytery Expense Funds	47 50
Water Tax	32 30
Sundry Expenses	102 41
	<u>549 59</u>

By Property Account :—

One Year's Interest on Mortgage	280 00
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By Special Objects assisted :—

Ministers' W. & O. Fund	80 00
Students' Missionary Society	55 00
French Evangelization	26 05
Sabbath School	59 14
Rev. Mr. Fleck's travelling expenses	115 00
	<u>335 19</u>

6 66

\$3,406 66

POOR FUND.

By payments	70 00
By balance	17 95
	<u>\$87 95</u>

7 95