

1st, 1890.

*Statement of the Receipts and Expenditure of the General Conference Fund, from
1st September, 1890, to the 21st May, 1891.*

CR.	<i>Receipts.</i>		<i>Expenditure.</i>	
	Balance in bank	\$3,646 29	Dr. Carman, Gen. Supt., on acct. of salary	\$1,875 00
.....\$10,051 53	Toronto Conference Collections	306 97	Dr. Carman, Gen. Supt., on acct. of expenses	374 75
.....59,851 33	London " "	415 85	General Conference expenses	7,078 15
.....8,791 75	Niagara " "	456 90	Expense of committees	544 15
.....40,000 00	Quebec " "	89 09	" office and general	165 14
.....6,390 00	Bay of Quinte " "	198 00	" delegates, Ecumeni- cal committee, etc.	281 00
1.....10,580 80	Montreal " "	526 89	Expense, special legal -- New Brunswick	500 00
.....2,500 00	Manitoba " "	329 00	Balance of cash on hand and in bank	160 58
.....2,796 12	British Columbia " "	163 05		
.....381 67	New Brunswick & P.E.I. " "	111 70		
.....2,040 00	Nova Scotia " "	44 00		
.....31,090 00	Newfoundland " "	15 08		
.....1,010 56	C. S. Wilson, travelling expenses refunded	12 50		
\$176,593 76	Interest	4 70		
	Superannuation Fund	4,597 85		
CR.		\$10,918 77		\$10,918 77

The entire debt to the Superannuation Fund is \$15,178.65.

This statement cannot be used for comparison with Conference accounts, as the years begin at different dates.

INTERIM REPORT OF THE UNION CHURCH RELIEF FUND.

In presenting the report of work done since the last General Conference, the Treasurer begs to say that the Committee appointed met soon after the rising of the General Conference, and after careful consideration of each case, decided to carry out the recommendation of the General Conference, and made the appropriations accordingly.

Many members of the Committee expressed great regret that no effort was to be made to raise any sum to reduce the obligations of the Fund, through the meetings to be held in March to celebrate the hundredth year of Methodism in Canada.

Your Treasurer also regrets to report that remittances have come in unusually slow, not so much from lack of loyalty to the Fund, as from neglect to take up and forward the collections on time. This necessitated the borrowing of money at high rates, in order to keep faith with claimants.

It is of the greatest importance that the ministers look after the interests of this Fund, promptly take up the collections as required by the Discipline, in October, and forward at once to the Treasurer. There are not probably one hundred Circuits in the whole Dominion where this cannot be done. The amount paid in to the Treasurer, and to the Rev. James Gray, who has acted in his absence, amounts to \$604.54 to the 15th May, 1891.

The foregoing is respectfully and loyally submitted, with the hope that the future may be brighter, and the collections larger

JOHN N. LAKE, *Treasurer.*

TORONTO, 18th May, 1891.

NOTE.—The amount received in addition to that stated above is \$1,807.70, making in all \$2,412.24.