

REPORT OF GENERAL TREASURER OF THE WOMAN'S MISSIONARY SOCIETY.

RECEIPTS.

Oct. 10th, 1896.	
To Balance in Bank of Toronto.....	\$36470 82
Oct. 18th, 1897.	
To Bay of Quinte Conference Branch	\$5581 10
Toronto Conference Branch	5563 15
London	5445 77
Hamilton	5038 48
N. B. and P. E. I.	4920 15
Montreal	4522 52
Nova Scotia	3488 30
Manitoba & N.-W.	1055 35
British Columbia	404 00
St. John's West, Newfoundland, Auxiliary.	180 40
" Gower Street	169 82
Quebec Mission Band, support of girl in Crosby Home.....	50 00
Bonavista Auxiliary, Newfoundland	31 00
Mount Vernon Miss. Band, from sale of quilt.	5 28
	36455 32
Government Grant, Crosby Home	1389 00
Sale of work from Kanazawa Industrial School.....	192 06
Donation, R. M. Melville	2 00
Donation, Hamilton Inlet Mission, Labrador.....	1 85
Special donation, to constitute Mrs. (Rev.) Crosby's three daughters life-members of the W. M. S., from several members of the Society	75 00
Returned Travelling Expenses—	
Misses Cartmell and Robertson, Japan	\$50 00
Miss Veazey, Japan.....	23 40
Miss Beavis, Port Simpson.....	18 50
Miss Spence, Port Simpson	12 95
	104 85
Returned Delegate's expenses, Mrs. Heal	2 74
Interest, Bank of Toronto	787 65
Collection at Board Meeting	5 75

EXPENDITURE.

By Japan—Drafts to Secretary-Treasurer	\$16000 00
" on acct. Salaries, per teachers' orders	1798 68
" " Salaries on furlough	1200 00
" " Travelling expenses and incidentals.....	740 70
" " Outfits	200 00
	\$19939 38
China—Drafts to Secretary-Treasurer	\$4000 00
—on acct. Salaries, per teachers' orders	226 28
—Balance paid on surgical instruments	8 51
—Travelling ex., incidentals & outfits.....	1236 05
	5470 84
French work	4100 00
Port Simpson—	
Crosby Home, maintenance, salaries, etc.	\$1982 60
Hospital grant, travelling expenses, etc.	800 00
	2782 60
Kitamaat.....	700 00
Chilliwack	945 65
Chinese Rescue Home—	
Superintendent and teachers' salaries, etc.	\$900 00
Taxes and sewer connection.....	359 50
Miss Morgan's trav. ex. & Chinese lessons.....	50 00
Miss Churchill's salary (3 months).....	54 00
	1363 50
Newfoundland Orphanage	500 00
Duty on goods from Kanazawa	35 10
Board of Missionary Candidates in Deaconess Home..	76 50
Literature—	
Grant to Room 20	\$700 00
Deficiency on <i>Palm Branch</i>	60 00
	760 00
Expenses—	
President, for postage, etc.....	\$10 00
Field Corresponding Secretary (2 years)..	29 80
Home Corresponding Secretary (1 year)..	3 89
Treasurer, exchange on drafts, \$12.14; postage, 6.53.....	18 67
Vice-President for year.....	3 00
Recording Secretary (2 years).....	\$5 00
Editorial Outlook, \$4.75; <i>Onward</i> , 2.00....	6 75
Supply Committee (2 years).....	27 86
Typewriter for Room 20	37 50
Sexton at Board Meeting, Brampton	5 00
Printing programmes of meeting.....	4 50
	\$151 97