Disbursements.

Steamer Chicoutimi	$70 42	
Dishes and Milk	14 56	
Provisions and Expenses	44 44	
		129 42
Balance on hand		03
		$129 45

J. B. HARRIS,
Treasurer.

ANNUAL SOCIAL.

January 29th, 1889, To Cash Received	$ 124 10

Disbursed.

By Expenses, Provisions, etc	44 10
By Communion Service	80 00
	$124 10

E. J. MARTIN,
Treasurer.

MANAGERS'.

The following is the Eleventh Annual Report of the Board of Managers :—

CASH STATEMENT.

Receipts.

1889				
January	1,	To Balance from 1888		$ 584 06
Dec.	31,	To Collections, Envelopes	$ 4,502 27	
		To " open	1,188 52	
				5,690 79
		To Building act. on account of arrears ($903.00)		107 50
		To General Expenses, refunded from S. School, ½ repairs on small organ		2 00
		To Bills Payable, Notes discounted		550 00
		To Poor Fund Collection Thanksgiving Day		28 93
				$6,963 28

Disbursements.

Dec.	31,	By Interest act., 1 year on $18,000, @ 5½	990 00	
		" " " $6,000, @ 6¾	405 00	
		" " on Notes discounted	13 64	
				1,408 64
		Stipend, Rev. R. P. McKay		2,000 00
		Fuel account, Coal $146.75, Kindling $2.50		149 25
		Gas account account for year		128 26