

CONGREGATIONAL PURPOSES.

INCOME.		EXPENDITURE.	
Sunday Collections.....	\$ 179 28	Salary Rev. Mr. Whillans.....	\$ 900 00
Subscriptions collected.....	817 25	" of Precentor.....	85 00
Arrears of 1890.....	58 75	" Doorkeeper.....	70 00
Glebe rent from Wm. Wylie.....	100 00	Travelling expenses.....	7 00
" " Geo. Smith.....	8 00	Printing report year 1890.....	10 00
" " D. Main.....	25 00	Presbytery expense fund.....	10 00
Cash to balance (deficit).....	34 27	Thos. Logan's account for repairs.....	12 00
		Interest on borrowed money.....	10 50
		Sunday School on borrowed money.....	25 00
		Store wood for Church.....	18 50
		Sundries.....	4 92
		Fencing and bridge repairs.....	40 63
		Lumbermen's mission.....	28 00
		Stationery and postage.....	1 00
	<u>\$1222 55</u>		<u>\$1222 55</u>
ASSETS.		LIABILITIES.	
Old arrears.....	\$33 50	Sunday School money borrowed.....	\$ 75 00
Arrears 1891.....	\$62 25	Wm. Ogilvie, ".....	100 00
	<u>\$95 75</u>	Due Secretary-Treasurer.....	34 27
			<u>\$209 27</u>

CONTRIBUTED TO BENEVOLENT AND RELIGIOUS OBJECTS.

SCHEMES.		OTHER OBJECTS.	
Home Missions.....	\$ 28 00	Lumberman's Mission.....	\$ 28 00
French Evangelization.....	50 00	Bible Society.....	49 50
Foreign Mission.....	28 00	Woman's Missionary Society.....	116 60
Montreal College.....	50 00	Sabbath School Contributions to Pupils	
Augmentation Fund.....	50 00	at Point-aux-Trembles.....	50 00
Widows and Orphans' Fund.....	14 00	College Endowment.....	38 25
Aged and Indigent Ministers' Fund.....	14 00	Rev. Mr. Moussseau.....	90 00
Assembly Fund.....	6 35		
	<u>\$240 35</u>		<u>\$372 35</u>

RECAPITULATION.

Total contributions by church and school for congregational purposes.....	\$1074 05
" " for other religious and benevolent objects.....	612 70
" " for all purposes.....	1636 75
" receipts from all sources.....	1819 75

This is to certify that we, the undersigned, have this day examined the books of the Georgetown Church Temporal Committee, kept by and in the hands of R. Robertson, jr., and compared the same with vouchers, and find them correct.

D. R. HAY,
R. ROBERTSON, SR. } Auditors.

Dated 15th February, 1892.