

SUMMARY OF THE ORDINARY REVENUE.

	Weekly Contributions	Collections.	Total.
1st Quarter.	\$1,140 50	\$115 77	\$1,256 27
2nd Quarter.	1,302 00	101 04	1,403 04
3rd Quarter.	1,329 00	94 26	1,423 26
4th Quarter.	1,569 70	156 68	1,726 38
	<u>\$5,341 20</u>	<u>\$467 75</u>	<u>\$5,808 95</u>

ALEX. MCINTOSH, *(Sec.-Treas. to Weekly Contributions
and Imp'ment Subscriptions, &c.*

C R. SOMERVILLE, *Sec.-Treas. to Mission Schemes*

STATEMENT OF IMPROVEMENT AND DEBT FUND.

To amount of subscriptions paid from April,
1893, to May 2nd, 1894, with the pro-
ceeds of Tea Meeting and interest on
deposits

1894
May 2 To amount of subscriptions and interest of
deposits up to Jan. 22, 1895

\$1,361 30

1,069 50

\$2,430 80

DISBURSEMENTS.

1893	May 13. By paid John Tune.....	\$ 20 00
	“ Jas Greenaway.....	119 50
	“ Advertiser Company.....	4 25
	“ Wright & Durand.....	77 00
“ 30.	“ H. C. Colerick.....	27 60
	“ McBride & Jones.....	10 00
July 11.	“ John Hayman.....	33 50
1894		
Mar. 10.	“ John Purdom.....	466 00
	“ Waspe & Pearson.....	163 00
	“ A. B. Imrie.....	5 00
	“ Advertiser Company.....	2 50
	“ Mrs. Williams.....	3 50
	“ Mrs. Hammett.....	3 50
	“ J. H. A. Beattie.....	11 46
	“ Thomas Beattie.....	191 93
Apr. 5.	“ H. C. McBride.....	25 00
	“ Jas Greenaway.....	1 35
	“ Wm Stevely & Son.....	50 00
	“ John Ferguson..	130 00
	“ John Ferguson, loan of tables....	9 50
	“ P. O. stamps, comm. on checks, and Bradford's account	11 26
1895		
Jan. 19.	“ M. J. Kent, balance of note.....	800 00
		<u>2,165 85</u>
	Balance.....	<u>\$ 264 95</u>

Amt. of Mis-
sion Schemes.

Amt. Paid on
Subscriptions
of Improve-
ment Fund.

\$ 25

1 00 \$10 00

1 00

10 00

2 00

52

1 00

10 00 40 00

912 56 2197 16

E BEEN

GRE-

.....\$5,341 20

... 467 75

id.. 1,153 36

..... 214 00

..... 1,077 79

..... 21 00

..... 5 45

..... 17 00

..... 312 40

..... 264 17

..... 250 91

..... 23 86

..... 245 02

..... 82 00

..... 18 22

..... 17 98

..... 130 00

\$9,701 31