## TREASURER'S REPORT

## Financial Statement.

	Balances Oct. 1st, 1896.	Receipts.	Disburse- ments.	Balances Oct. 1st, 1897.	Over- drawn Oct. 1st, 1897.
C.C.M.A. General	\$ c. 16 34	\$ c.	\$ c.	\$ c. 8 59	\$ c.
Interest on deposits. Surplus in Bank Expenses: Printing annual reports, etc. \$129.56; postage, \$80.72; salary literature department and secretary's assist		68 87 22		22	
attre department and secretary sassist ant, \$58.40; deputations, \$38.70; stationery, typewriting and sundries, \$25.01; mission boxes and expense sending out same, \$70.47.		14	402 86		
" close Mr. Saiki's "			100 00 460 00		
" China, Rev. J. R. S. Bóyd's account  Appropriated to Medical Missionary's account			260 00	h 11	
Foreign Missions, General Appropriated to Japan, General account China, Rev. J. R. S. Boyd's		691 98	20 00 522 98		
			169 00		
lapan, General Subscriptions Appropriations as noted To repay overdraft, Oct. 1st, 1896		884 01 1107 98	2012 63 56 25		
Miss Trent, allowances. Miss Young Mr. Saiki Specials, Native Catechists, Bible Women,	113 57 72 00	425 00 264 97 69 96	396 62 259 97 141 96	3 00	
etc. Building fund Yoro-In, Aged and Childrens' Home. hina—Rev. J. R. S. Boyd	≈ 66 00 401 90	312 75 4 00 140 75	378 75 137 74	405 29 36 01	
Appropriations as noted, \$429.00; medical		389 95			
chest, \$12.00. Special for schools Rev. W. C. White The America—Rev. C. A. Sadleir Transterred to Miss L. Thomas' outgoing	41 50	441 00 34 96 435 41 178 08	840 79 48 67 1115*43	27 79	
Transferred to Miss L. Thomas outgoing expenses. Subscriptions, \$273.12; for Mr. Sadleir's account, \$126.88			126 88	51 20	
account, \$126.88 Special for salary. ersia—Paid to Medical Mission Fund	5 34	400 00 257 50	400 00	257 50	
uron Auxiliary—Special for Foreign Mis		276 07	276 07		
Granted for Medical Missionary. [edical Missionary Rev. S. H. Gould Subscriptions, \$33.99; appropriations as noted above, \$25.34	20,00	59 33	210 01		
From Huron Auxiliary		276 07 101 00 156 20	100 00	255 40 101-00 214 75	
leaners—"Our Own Missionary" ganda dla—"Nucleus for C.C.M.A. Missionary". hurch Missionary Society. hurch of England Zenana Missions	19 40	7 60 15 00 31 00	28 00	15 00 3 00	
		232 33 355 65	232 33		
Sale of Bond with interest, less expenses Appropriated to China for Medical Chest			12 00 125 00		

<sup>\*</sup>Contents of Mission Boxes for different Funds included in above Statement, \$398.97