

ANNUAL STATEMENT FOR THE YEAR ENDING JULY 31ST, 1890.

DR.	CAPITAL ACCOUNT.	CR.
<i>Amount of Capital.</i>		<i>Investments.</i>
To Amount invested, \$174,648 26		By Amount in bank.....\$10,651 53
Less written off... 988 50		" Mortgages..... 59,851 33
	173,659 76	" Stocks..... 8,791 75
To Legacies..... 755 00		" Missionary Society..... 40,000 00
" Ministers' subscriptions, one-sixth..... 2,089 00		" Book Room..... 6,300 00
		" General Conference Fund..... 10,580 80
		" Albert College Bond..... 2,500 00
		" Commutation..... 2,796 12
		" Loans..... 381 67
		" Hope Road Bond..... 210 00
		" Debentures..... 31,000 00
		" Annual Account..... 1,010 56
	\$176,503 76	\$176,503 76

DR.	ANNUAL ACCOUNT.	CR.
<i>Receipts.</i>		<i>Payments.</i>
To Amount refunded..... \$169 33		By 194 ministers.....\$54,418 69
" Districts..... 49,461 92		" 146 widows..... 21,067 75
" Ministers' subscriptions, five-sixths..... 10,445 00		" 107 children..... 2,658 32
" Book Room appropriation... 6,300 00		" Annuitants..... 389 00
" Missionary grant, on account of Superannuated missionaries..... 4,200 00		" Refunds..... 469 00
" Interest..... 8,743 41		" Expenses — embracing dis-
" Donation..... 115 50		counts, postage, office rent,
" Balance..... 1,010 56		travelling, committees, etc. 886 90
	\$80,445 52	" Minutes to lay subscribers... 155 95
		" Treasurer's salary..... 600 00
		" " rent, taxes, etc... 400 00
		\$80,445 52

Examined and found correct,

F. BYRNE,
MARTIN M. MERRY, } *Auditors.*

JAMES GRAY, *Clerical Treasurer.*
J. C. ATKINS, *Lay Treasurer.*

GENERAL CONFERENCE FUND.

Statement of the Receipts and Expenditure of the General Conference Fund for the year 1889-90, as presented at the General Conference.

<i>Receipts.</i>	<i>Expenditure.</i>
Balance in bank..... \$430 11	Dr. Carman, Gen. Supt., salary.....\$2,300 00
Toronto Conference Collections, 1,845 91	Dr. Williams, "..... 1,725 00
London "..... 929 48	Dr. Carman's expenses..... 496 75
Niagara "..... 948 54	Dr. Williams' funeral expenses... 126 25
Bay of Quinte "..... 840 57	Expense—Office, including allow-
Montreal "..... 1,236 08	ance to Accountant for four
Manitoba "..... 440 76	years..... 553 16
Newfoundland "..... 120 74	Expense of committees..... 279 05
Guelf "..... 1,189 40	Expense of delegation..... 41 95
New Brunswick & P.E.I. "..... 618 00	Interest..... 296 78
Nova Scotia "..... 725 84	Balance in bank..... 3,646 29
British Columbia "..... 109 80	
	\$89,465 23
\$89,465 23	\$89,465 23

I certify that I have examined the books of this Fund, and have checked vouchers for all payments, and have found them correct, and this Statement correctly extracted from the books.

THOMAS S. KEOUGH,
Auditor.

TORONTO, 5th September, 1890.

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