

May the Almighty still continue His blessing in connection with our work.

H. BAPTY,
Superintendent.

R. M. KIPPAN,
Secretary.

FINANCIAL STATEMENT.

RECEIPTS.

Balance from 1895.....	\$ 7 66
<i>Collections :</i>	
Ordinary.....	\$100 23
Missionary.....	11 56
Knox College Missionary Society.....	6 65
At children's entertainment....	6 95
	<u>\$125 39</u>
Grant First Presbyterian Sabbath School.....	50 00
Rent—School Trustees.....	130 00
Interest.....	1 28
	<u>\$306 67</u>
	<u>\$314 33</u>

DISBURSEMENTS

<i>Building :</i>	
On account of principal mortgage.....	\$ 65 00
Interest on mortgage.....	73 35
Repairs	12 73
	<u>\$151 08</u>
Taxes.....	\$ 5 22
Water rates.....	1 45
	<u>6 67</u>
Papers, Lesson Helps, etc.....	76 19
Caretaker.....	12 00
Cartage.....	3 00
Small accounts	4 85
Picnic—Street Railway tickets....	10 20
Knox College Missionary Society.	\$ 6 65
General Assembly Sabbath School Committee....	2 53
Foreign Mission Committee.....	11 56
	<u>20 74</u>
	<u>\$284 73</u>
Balance.....	29 60
	<u>\$314 33</u>

ANDREW GREENLEES,
Treasurer.