

**Andrew McGill, Treasurer, in account with Chateworth
Presbyterian Church, from Jan. 1st, 1894, to Feb. 1st, 1895.**

RECEIPTS.

To Amount collected for Stipend.....	\$657 40
Collections	256 27
Contributions to Church Schemes	28 65
Taken from Church Building Fund	130 08

EXPENDITURE.

By Balance due Treasurer at last account	\$13 14
Stipend to Mr. McAlpine	492 40
Other Ministers	250 00
John Mitchell, salary	150 00
Wood	31 65
Contribution Envelopes	1 25
Financial Statements	4 50
Pass-books	0 25
Presbytery, Synod and Assembly Funds	19 96
Presbytery Board	10 00
Mr. McAlpine's travelling expenses	7 00
Communion elements	2 77
Taxes	13 36
Telephone	0 25
Mr. Breese, interest	6 35
Wm. Taylor, account	15 22
Mr. McClure, interest on \$300	23 00
Trespass notices	0 40
John Galbraith, for ministers' board	30 90

\$1072 40 \$1072 40

The undersigned certify that the foregoing Financial Statement is correct.

**ROBERT SUDDEN, } AUDITORS.
JOHN A. WILSON, }**

Church Building Account.

RECEIPTS.

To Balance on hand at last account	\$97 46
Cash from Ladies' Aid	44 00
Contributions during 1894	91 65

EXPENDITURE.

By R. McClure, 1893, interest on \$800	\$48 00
Paid on General Account	130 08
Cash on hand	55 03
	\$233 11 \$233 11
To Balance on hand to next account	\$55 03