23 75	
7 25	
152 40	$183 40
105 32	
64 36	
41 73	$211 41
	70 00
75	
2 25	
14 00	
1 13	
10 50	
10 00	
12 00	
9 60	
10 70	
1 00	
4 02	
4 65	
12 50	
73 00	
3 75	
2 00	
9 00	$180 85
6 38	
2 18	
14 28	
2 00	
6 00	
14 29	
21 12	
8 80	
6 00	
23 91	
10 80	
25 00	$140 76
33 00	
1 60	$34 60
6 85	
75	$7 60

Choir Supplies—		
Whaley, Royce & Co., anthem books......$	20 00	$20 00
Sundries—		
Rev. Wm. Briggs, books for S.S. Library..$	54 28	
Woman's Aid, poor fund..................	216 40	
R. Mearns, flowers.....................	10 00	
Methylated spirits for meter..............	35	
Presbytery and Synod Fund..............	24 00	
Elliott & Co., engravers................	12 00	
Contribution to West End Y.M.C.A........	9 00	$326 03
Debit balance, 1894....................		54 01
Balance on hand.......................		5 73
		$7596 31
Liabilities—		
Mortgage @ 5½ %.......................$	20,000 00	
Loan from S.S. Association..............	500 00	
Accrued interest on mortgage on 31st Dec., 1895........................	30 56	
Accrued interest, S. S. Association.........	6 00	$20,536.56

Audited and found correct.

ALEX. MCMILLAN, D. C. LITTLE, } *Auditors.*

W. C. HEWISH, *Treasurer.*

SPECIAL FUNDS.

Treasurer's Statement for year ending 31st Dec., 1895.

SABBATH SCHOOL EXTENSION FUND.

Receipts—				
Jan. 1.	To balance from 1894............$	430 34	
Dec. 31.	" Collections to this date.........	28 22	
	" Proceeds of pic-nic (August).....	4 76	
	" Interest on bank deposit........	13 09	$476 41
Disbursements.—			
April 26	By Stationery....................$	1 35	
Dec. 31	" Cash on deposit...............	451 37	
	" Cash on hand.................	23 69	$476 41

MORTGAGE REDUCTION FUND.

Receipts—			
Jan. 1.	To balance from 1894............$	51 20	
Dec. 31.	" Collections to this date	826 70	
	" Interest on bank deposit.......	9 76	$887 66
Disbursements—			
April 26.	By stationery.....................$	1 35	
Dec. 31.	" Cash on hand.................	26 31	
	" Amt. applied in reduction of mortgage, cheques to W. C. Hewish	860 00	$887 66

Audited and found correct.

D. C. LITTLE, ALEX. MCMILLAN, } *Auditors.*

JOHN D. SPENCE, *Treasurer.*