

## WHOLE RECEIPTS AND EXPENDITURE.

## RECEIPTS.

|  |            |    |                   |
|--|------------|----|-------------------|
| From Estate of C. D. Hunter, to Oct. 1st, 1885   | \$257 56   | 55 |                   |
| " " " " 1886                                     | 350 00     |    |                   |
|  |            |    | \$26106 55        |
| Returned Instalments up to Oct. 1st, 1885        | \$13360 81 |    |                   |
| " " " " 1886                                     | 2260 07    |    |                   |
|  |            |    | 15620 88          |
| Interest from Congregations up to Oct. 1st, 1885 | \$1526 49  |    |                   |
| " " " " 1886                                     | 187 81     |    |                   |
|  |            |    | 1714 30           |
| Dividends to Oct. 1st, 1885                      | \$2324 37  |    |                   |
| " " " " 1886                                     | 318 72     |    |                   |
|  |            |    | 2643 09           |
|  |            |    | <u>\$46084 82</u> |

## EXPENDITURE.

|  |            |  |                   |
|--|------------|--|-------------------|
| Payments to Congregations to Oct. 1st, 1885  | \$32541 66 |  |                   |
| " " " " 1886                                 | 2180 00    |  |                   |
|  |            |  | \$34721 66        |
| Miss Wier's Annuity, etc., to Oct. 1st, 1885 | \$ 1470 25 |  |                   |
| " " " " 1886                                 | 144 00     |  |                   |
|  |            |  | 1614 25           |
| Salary of Agent, 9 years                     | \$ 2250 00 |  |                   |
| " " for the year ending May 1, 86            | 250 00     |  |                   |
|  |            |  | 2500 00           |
| Other Expenses to Oct. 1st, 1885             | \$ 330 05  |  |                   |
| " " for the past year                        | 18 25      |  |                   |
|  |            |  | 348 30            |
| Bank Stock                                   |            |  | 5884 00           |
|  |            |  | <u>\$45068 21</u> |
| Balance on hand                              |            |  | <u>\$ 1016 61</u> |

HELEN M. MacGREGOR,  
*Acting Secretary and Treasurer.*

OCTOBER 1ST, 188