

RECEIPTS AND DISBURSEMENTS.

21 " J King.....\$1 00
 " E Crane..... 1 00
 Mrs S Malcomson..... 1 00
 Small sums..... 1 60
 Total.....15 00
 Total in the Mission...34 02
 Total in the District.150 71

DR.
 Cobourg District.....\$1528 06
 Bowmanville ditto..... 2494 10
 Exeter ditto..... 1091 63
 London & Cleveland ditto..... 636 18
 Wisconsin ditto..... 150 71
 Prince Edward Island ditto... 2043 00
 Donation from late J Williams. 200 00
 Interest from G T Colwell..... 10 41
 Surplus Annual Miss. Col. 1870 1 58
 Anniversary Collection, 1871... 60 64
 Total..... 8216 31
 Balance due Treasurer.....1856 96

CR.
 Bal due Treasurer with interest\$1403 38
 Missionary Monies raised and ap-
 propriated on Mis. Stations:—
 Cobourg District.....\$894 55
 Bowmanville do 1210 21
 Exeter do 500 31
 London &c., do 598 97
 Wisconsin do 30 71
 P. E. Island do 2043 00
 5277 75

Conference Grants to Missions on
 the several Districts:—
 Cobourg District.....\$130 00
 Bowmanville do 205 00
 Exeter do 330 00
 London &c. do 310 00
 Wisconsin do 108 00
 1083 00

Grants left to be fixed by Com'tee
 Lindsay.....\$400 00
 Scott..... 160 00
 Grey..... 126 89
 P. E. Island..... 220 00
 906 89

Special Grants.

A. Schuster, for labor in
 Huntingdon.....110 00
 Supply for J. Williams,
 during sickness..... 56 00
 Warton Mission House... 50 00
 Powel's Church, Fenelon. 50 00
 W Ayers..... 25 00
 W Hunt.....100 00
 Warton Salary, 2nd preach140 00
 531 00

Travelling Expenses.

W. Medland & wife from
 England.....276 31
 W Ayers, from Rockland. 84 84
 G Webber and R B Rowe
 to P. E. Island..... 85 00
 I. Ashley from P. E. I.... 50 00
 496 15

Miscellaneous.

Printing Reports..... 68 00
 Allow to Gen. Tres & Sec 40 00
 Securing Parsonage at
 Lindsay..... 25 00
 Omitted in 1870 with inter.172 41
 Interest on money Ingersoll
 Church..... 17 00
 do advanced by G Webber 12 00
 do borrowed by Treasurer 19 66
 Discount on Silver and
 Sundries 21 03
 375 10

Total.....10073 27

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10073.27
 1403.58
 8669.89
 8216.51
 453.58