

Amount of subscriptions this year.....	70 74
Less B. J. Brown, returned	412 00
	482 74
	5 00
	\$477 74

RECAPITULATION.

Dr.			Cr.
To Balance, 1875.....	48 03	By Annuities	\$1456 63
" Ministers', and other Sub-		" Receipt Books.....	5 00
scriptions.....	477 74	" Postage.....	3 45
" Collections.....	204 50	" Loss by Exchange.....	3 76
" Cash from England.....	975 45	" Balance in hand.....	236 97
	\$1,705 81		\$1705 81

Grant and Loan Fund.

To Balance 1875.....	\$135 50	By Hamilton West Church Interest	\$54 00
" Cash from Stations.....	100 74	" Grant Woodham Parsonage....	75 00
" Galt Church Interest.....	10 52	" Loan Caradoc.....	100 00
" Bruce Mines Organ.....	40 00	" Bruce Mines Church Interest ..	12 00
" " " Clock.....	4 00	" Balance in hand.....	49 76
	\$290 76		\$290 76

GRANT AND LOAN FUND—STOCK ACCOUNT.

ASSETS.		LIABILITIES.	
To Cash Balance.....	\$49 76	By Galt Church.....	\$21 04
" Hamilton West Church.....	54 00	" Balance.....	306 72
" Plympton Parsonage.....	100 00		
" Caradoc.....	100 00		
" Bruce Mines Church.....	24 00		
	\$327 76		\$327 76

Examination Fund.

Dr.			Cr.
To Balance, 1875.....	\$40 55	By Central Board Expenses.....	\$13 75
" Cash from Stations.....	49 79	" Printing.....	6 00
		" Ordination Bibles.....	8 00
		" " Parchment.....	7 00
		" Postage.....	1 50
		" Balance in hand.....	54 09
	\$90 34		\$90 34

NOTES.—1. The balances of all the above Funds are from June 30th, 1875, to June 30th 1876.

2. For Balance of Mission Fund, see Missionary Report to be published shortly.