

A STATEMENT OF THE RECEIPTS AND DISBURSEMENTS OF THE COLONIAL CHURCH AND SCHOOL SOCIETY IN MONTREAL, CANADA
EAST, PROVINCE OF BRITISH NORTH AMERICA, FROM 31ST DECEMBER, 1860, TO 31ST DECEMBER, 1861.

Dr.	Cr.
To sundry drafts on Parent Society for general purposes, £550 sterling.....	£660 5 1
" Government Grant.....	190 2 6
" Subscriptions for Missionary & School purposes	116 18 0
" Ditto from St. George's Church Sunday School for City Missionary.....	30 0 0
" Interest received.....	7 7 11
" Model School Fees.....	269 13 9
" Contributions by local aid for Country Schools in connection with the Society.....	963 0 0
	£2237 7 3
By balance in advance, 31st Dec. 1860.....	5 12 8
" Salaries to Missionaries, Agents, and School Teachers.....	458 5 7
" Model School Salaries.....	302 15 0
Fuel.....	£58 14 6
Books, &c.,.....	96 5 11
Interest.....	49 4 0
Sundry expenses.....	196 12 3
Building.....	3 10 0
	404 6 8
	707 1 8
" Sam. R. Evans, loan got from him in 1856.	100 0 0
" Local aid contributed to Country Schools in connection with the Society.....	963 0 0
	£2233 19 11
" Balance on hand.....	3 7 4
	£2237 7 3

Audited and found correct.—Montreal, 16th January, 1862.
(Signed)

J. H. MAITLAND,
E. P. WILGESS,

WM. BOND,
THOS. EVANS.