

**A GENERAL STATEMENT OF THE RECEIPTS AND DISBURSEMENTS ON ACCOUNT OF THE COLONIAL CHURCH AND SCHOOL SOCIETY IN THE
DIOCESE OF MONTREAL, PROVINCE OF CANADA, B. N. A., FROM 31ST DECEMBER, 1856, TO 31ST DECEMBER, 1857.**

Dr.

Cr.

	£	s.	d.
To Balance in Treasurer's hands, 31st December, 1856,	£85	7	0
To Drafts on Parent Society:— For Missionary School Purposes, £543 15 0 Stg. £659 3 10 For Sabrevois Mission,	256	5	0
	£800	0	0
To Rev. W. Wickes, for Mrs. Tarr,	5	0	0
To Government Grant to pay off Debt,	120	0	0
Ditto do. to Assist School,	200	0	0
Ditto do. for Sherbrooke School,	50	0	0
To Subscription from St. George's Sab. School for Missionary, Do. collected in Montreal,	30	0	0
To Tuition Fees from Model School,	115	10	0
To New Loan of Money for Building,	302	19	4
To Subscriptions from St. George's Church Sabbath School, to- wards Indian Mission, Lake Huron,	400	0	0
To Salary claimed last year, not paid,	48	15	0
	3	0	0
To Contributions towards Country Schools connected with the Society, by Local Aid,	£2347	18	5
	581	5	0
	£2929	3	5
To Sundry Collections made expressly for Sabrevois Mission, detailed at page 59	1007	5	6
	£3936	8	11

	£	s.	d.
By Salaries to Missionaries, Agents, and School Teachers,	446	16	6
By Salaries to Teachers in Model School,	£339	0	10
By Sundry Expenses in Model School,	217	8	9
By Books, Slates, and Stationery,	122	0	3
By Printing and Petty Expenses,	35	14	9
By Interest on Borrowed Money,	39	2	6
By Sundries per Incidental Accounts unsettled,	0	16	3
	754	3	4
By Mrs. Tarr, by order from Rev. W. Wickes,	6	1	8
By Paid Sherbrooke School per Rev. Dr. Helmuth,	61	16	3
By Paid on Account of the Additional Building to Model School, per Messrs. Bulmer & Ross,	684	11	4
By Paid Rev. Dr. O'Meara, for Indian Mission, Lake Huron, ...	48	15	0
By Local Aid to Country Schools,	581	5	0
	£2583	9	1
By Paid Sub-Committee at St. Johns, for Sabrevois Mission, see page 59,	1002	1	8
	£3585	10	9
Balance of Cash in Treasurer's hands, 31st December, 1857,	350	18	2
	£3936	8	11

Audited and found correct, Montreal, 15th January, 1858.

(Signed,)

{ E. P. WILGRESS, | W. BOND.
{ J. H. MAITLAND, | THOS. EVANS.