

Summarized Statement from verified Cash Book,
F. W. WADSWORTH, } Auditors.
W. S. BARKER, }

\$18,175 50

Montreal Ladies Association, paid Mrs. Scott	11,820 51
Travelling of Missionaries and Secretaries	300 00
Printing Reports, Pamphlets, Tracts and Year Book	1,094 03
Insurance, &c.	964 60
Postage, Discount and Collections	103 23
Miscellaneous	188 41
Loan to Maskinongé Fund	2,507 8
Balance Forward	295 50
	14 93
	\$18,175 50

Dr. JOHN McKERGOW, Treasurer, in account with The Grande Ligne Mission Endowment and Building Fund. Cr.

To Balance on hand from last year	\$1,053 75
Cash received from subscriptions and balance fno.	
Howard Castle scholarship	2,466 32
Rev. N. E. Wood for Principal's residence	1,000 00
The Francis Cramp Muir scholarship per Mr. G. B. Muir	1,000 00

Examined and found correct.

F. W. WADSWORTH, } Auditors.
W. S. BARKER, }

\$5,220 07

By Sundries	\$11 55
Interest to Riendeau Estate	54 00
Rev. G. N. Massé and Mr. Arthur Massé per vote of Board	150 00
Legal Expenses to J. McCully	20 00
Joseph Richards, 3 Bonds of Merchants Mfg Co.	3,000 00
Balance on hand	2,284 52
	\$5,520 07

STATEMENT OF ENDOWMENT FUND.

Amount invested in Mortgages and Loan on Bonds	\$20,500 00
Amount due on Farms Sold	5,050 00
Cash on hand	2,284 52
Estimated amount to collect	2,500 00
Estimated value of Mission Farm	30,334 52
Less amount due Riendeau Estate	1,800 00
	5,000 00
	\$35,334 52

To the above add \$30,000 expended on Buildings and Furnishings of Feller Institute, making a total of \$65,334.52.

Memo.—Of the above, \$1,000 was contributed specially for the new Principal's residence, and we are glad to say that an additional \$500 has lately been received from an old friend to be used for the same purpose. Three more amounts of \$500 each are needed for this residence.

It is earnestly desired that the amounts outstanding for the Endowment Fund should be paid in at the earliest possible date so as to close this Fund.