

SUPERNUMERARY MINISTERS' and MINISTERS WIDOWS' FUND OF THE METHODIST CHURCH.

CAPITAL ACCOUNT.

1896-97.		Dr.		
To repayments of Ministers' Subscriptions:				
July, 1896.	Rev. F. C. B. Peck,	\$	48 00	
	" J. K. Kelly,		68 00	
	" H. Hooper,		96 00	
1897	July, Investments:			\$ 222 00
	Real Estate Securities,	65450	40	
	Debentures,	8116	75	
	Promissory Notes,	5698	64	
	Office Furniture,	65	00	
		79340	79	
	Less due Rev. C. H. Paisley, M. A., Agent of the Aug. Capital Fund,	1500	00	
	Cash in Treasurer's hands,			77830 79
				743 87
				\$78786 66

1896.		Cr.		
July, 1897.	By Securities, etc.,			78176 66
July,	" Legacy of the late Mr. Geo. Middlemas, Caledonia,		50 00	
	" 1/2 of Ministers Subscriptions,		560 00	
				\$78786 66

Signed, E. EVANS,
CHAS. H. PAISLEY, } *General Treasurers.*

Examined and found correct,

Signed, F. S. THOMPSON, *Public Accountant.*

St. John's, N. B.,
Sept. 27th, '97.

Audited and found correct,

Signed, JOB SHENTON,
H. C. HATCHER, B. D.

Halifax, N. S.,
Oct. 6th, '97.

INCOME AND EXPENDITURE.

1897		Dr.		
To 82 per cent of claims paid:				
July	To Nova Scotia Conference	\$	4878 00	
	" N. B. and P. E. I. Conference		4481 30	
	" Newfoundland		578 10	
	" Other Conferences		697 00	
				\$10635 40
	" Mrs. Thomas' Annuity		28 00	
	" Treasurer's Salary		350 00	
	" Expenses		114 55	
				\$11127 95

		Cr.		
By Conferences,	Ministers,	Circuits:		
" Nova Scotia	\$1205 36	\$1580 34	\$2785 70	
" N. B. and P. E. I.	1431 82	1326 41	2758 23	
" Newfoundland	672 72	325 45	998 17	
	\$3309 90	\$3232 20	\$6542 10	

St. John, N.
Sep. 27

Halifax,
Oct. 6,

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Ambr
Atkin
Bartle
Brown
Blyth
Burry
Clegg
Cowp
Curtis
Darby
Dotch
Dunn
Dunra
Dunra
Fenwi
Flemi
Frazer
Freem
Follett
Forsey
Harris
Halfy
Hatch
Heyfie
Hill, A
Hill, J
Holme
House
Hutche
Heal, C
Hudson
Indoe
James
Jefferso
Jones,

Hampton, N.
April, 30