

NIAGARA—From Sept. 21st, to Oct. 11th, 1900.

RECEIPTS.

Offertory and Collection at Quarterly meeting, All Saints' (H) ...	\$ 6 85
Extra-cent-a-day Fund.	
St. James', Dundas	1 00
Ascension, Hamilton	1 00
Cathedral Hamilton, for	
Educational Fund	2 05
Lady Missionaries' Fund	1 55
Miss Smith's Dispensary	30
Japan Medical M.	35
Diocesan Missions	6 45

St. Luke's, Palermo, for Diocesan Missions	7 50
Church of Ascension (H), Lady	
Missionary, Voucher	50 00
	<u>\$77 05</u>

EXPENDITURE.

Expense Account—	
Travelling expenses of speakers to Quarterly meeting, Sept. 21st	4 00

A. WEBSTER, *Dio. Treas.*

OTTAWA—From April 15th, to October 6th, 1900.

RECEIPTS.

Amalgamation Fees

Clayton	\$ 50
Metcalfe	2 05
Morrisburg	1 50
East Hawkesbury	65
Winchester	45
Pakenham	1 00
Fenaghvale	05
Carleton Place	3 05
March	1 80
Richmond	1 10
St. Alban's, Ottawa	3 00
Miss Ross, Dio. Mem.	25
Miss Thompson "	10
Mrs. Beattie	50
Miss Dodd	50
Renfrew J.W.A.	75
Arnprior	70
Pembroke C.C.M.G.	65
Cornwall "	2 20
Grace Ch. "	1 15
General Fund	5 99
Extra-cent-a-day Fund	10 12
Collections Annual Meetings	22 55
Collections Board Meetings	4 11
Educational Fund	30 91
Diocesan Annual Thankoffering	151 00
Life Memberships	
Mrs. Houston, Cornwall	25 00
Mrs. Poole "	25 00
Triennial Thankoffering	73 59
India Famine Fund	50 15
Lady Missionary, North West ..	10 00
Lady Medical Missionary, Japan ..	10 00
Chinese Missions	1 76
St. Mary's Home	2 00
Foreign Missions, Unapp	101 00
Domestic Missions, Unapp.	2 00

Archdeacon Lothhouse, Moosenee	5 00
Unappropriated (to Gen. Fund)...	3 00
Font at Vernon	10 00
	<u>\$564 13</u>

EXPENDITURE.

Lady Medical Missionary, Japan ..	\$112 50
Lady Missionary, Onion Lake...	12 00
Provincial Assessment	12 50
India Famine Fund	150 15
Domestic Missions, Unapp.	74 52
Foreign Missions "	105 00
Matron's Salary, Peigan Reserve	75 00
Bp. Blyth's work among the Jews	10 00
Balance on printing reports	30 00
Ch. of England Zenana Society.	15 00
Church at Portage du Fort	5 70
Express on Miss. boxes	45
St. Mary's Training Home	110 00
Muriel Bell's board, two quarters, Yale, B.C.	50 00
Stationery account	17 70
Balance on font at Vernon	20 00
Rev. Mr. Davis, towards educating daughters	25 00
Towards restoration of Church at Renfrew	5 00
Expenses at Annual Meeting—	
Speakers	5 50
Telephone message	50
To Transfer	1 00
Pens and ink	30
Branch report blanks	2 25
Printing programmes	4 50
Postage for Treasurer	2 80
Receipt book for Treasurer	50
Printing ballot papers	75
	<u>\$848 62</u>

MARY E. PURLEY, *Treasurer.*