

GENERAL FUND.

A Statement of Receipts and Disbursements of the Colonial Church and School Society, 31st  
December, 1873, to 31st December, 1874.

To Balance 31st December, 1873.....	\$839 35	By Salaries or Grants to Missionaries and Teachers..	\$1057 50
" Parent Society Grant, Sundry Drafts..	1655 67	" " to Model School Teachers, Montreal....	868 68
" Provincial Government Grant.....	384 89	" Secretary and Superintendent.....	500 00
" Montreal Contributions .....	642 40	" Taking care of building, Model School, Montreal..	109 67
" Fees Model School, Montreal.....	459 45	" Books and Stationery .....	227 74
" Books and Stationery sold, Montreal.....	31 46	" Advertising and Printing .....	145 00
" Contributions, Local Aid, Country Schools.....	2500 00	" Sundry Expenses, Model School.....	23 62
		" Fuel and Cleaning do do .....	150 00
		" Sundry Expenses General Purposes, including Furnishing Committee Room .....	132 37
			789 40
		" Sabrevois collection 1873 paid over to Sabrevois fund	106 88
		" Contributions, Local Aid, Country Schools .....	2500 00
		" Balance.....	*735 67
	\$6558 13		\$6558 13

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Audited and found correct,

N. E. MUDGE, }  
W. E. SHAW, } *Auditors.*

J. G. BAYLIS,

*Secretary and Superintendent.*

\* Required to meet Grants for current year, 1875.