

TREASURER'S STATEMENT, CONGREGATIONAL PROVIDENT FUND, 1875.

WIDOWS' AND ORPHANS' BRANCH.

RECEIPTS.

Received since 1st June, 1874:—

From Beneficiaries.....	\$ 295 00
From Churches	38 73
From Interest	1089 35
From Donations	30 00
From Fines	1 00
From Trustees, Zion Church	1400 00
	<u>\$2854 08</u>

DISBURSEMENTS.

Balance due Treasurer, 1874	\$ 97 99
Paid on account, Building Society Stock	2070 50
Paid Annuities	440 00
Paid to Beneficiary Members, retiring from Fund.....	153 00
Paid Expense Account, Printing, etc*	78 45
	<u>\$2839 94</u>
Balance in hand	14 14
	<u>\$2854 08</u>

INVESTMENTS.

149 Shares Montreal Permanent Building Stock	\$7450 00
Do. do. on account of 149 New Shares†	3620 00
63 Shares Provincial Building Stock	3150 00
Trustees of Zion Church, Balance of Loan.....	600 00
	<u>Capital, 1st June, 1875</u>
Do. 1st June, 1874	\$14820 00
	<u>14051 51</u>
Increase during 1874-5	<u>\$ 768 49</u>

* Travelling Expenses of Delegate	\$18 00
Printing By-Laws	46 75
Postages, etc.	13 70
	<u>\$78 45</u>

† \$297.45 of Interest had accrued hereon, 15th March, 1875.

Examined, and found correct.

E. & O. E.

J. C. BARTON,
TREASURER.

WM. MACDOUGALL, }
ROBERT MILLS, } AUDITORS.

R. BLACK,
ord of Directors.