

J. R. Armstrong, Esq., Treasurer, for Postage, 10s. Bad Bills, 10s.	£ 1 0 0
Removal of the family of the Rev. George Copway, Missionary, from Lake Superior to Toronto,	19 5 5
Paid for copying Letter to Mr. Secretary Murdoch,	1 5 0
Guardian Office for printing Report,	£54 5 4
Mr. Brewer for stitching do.	6 5 0
	<u>60 10 4</u>
Book Room for Books and Stationary furnished to Mission Schools,	10 0 0
WESTERN DEPUTATION—Rev. Messrs. J. Ryerson and P. Jones's Travelling Expenses,	3 10 7½
TORONTO DEPUTATION—Mr. Herkimer's Travelling Expenses, . . .	2 5 0
BAY OF QUINTE DEPUTATION—Rev. Anson Green's Travelling Expenses,	1 17 6
Rev. J. C. Davidson's do.	3 5 9
Rev. C. Vandusen's do.	10 0
Mr. Herkimer's do.	3 0 0
Rev. L. Warner for hiring a Cutter,	11 3
	<u>9 4 6</u>
EASTERN DEPUTATION—Rev. T. Bevitt's Journey by Stage, and other Travelling Expenses,	7 0 0
A supply for Mr. Bevitt on Yonge Street Circuit during his absence at Missionary Meetings,	7 0 0
A supply for the Rev. J. Carroll,	2 10 0
Rev. C. R. Allison's Travelling Expenses,	13 7
Mr. Carroll's do. do.	1 16 2½
	<u>18 19 9½</u>
A supply in Toronto for the Rev. Egerton Ryerson while attending Missionary Meetings,	12 10 0
	<u>£218 8 2</u>

GENERAL RECAPITULATION.

RECEIPTS.	PAYMENTS.
Balance in hand last year, £561 14 1½	London District, ----- £867 9 0½
London District, ----- 597 16 6	Toronto do ----- 631 9 9½
Toronto do ----- 917 8 8½	Bay of Quinte do ----- 276 0 5
Bay of Quinte do ----- 507 15 6	Augusta do ----- 65 0 0
Augusta do ----- 309 12 8	Bytown do ----- 27 10 0
Bytown do ----- 147 15 6	Miscellaneous, ----- 218 8 2
Received from the Rev. J. Stinson for the support of the Missions during the first quarter ending shortly after the seces- sion of the English Con- ference from the Articles of Union, ----- 302 10 0	Subscriptions not yet paid, 264 11 5½
	* In Treasurer's hands, - 944 4 1½
Total, ----- £3344 13 0	* Total, ----- £3344 13 0

* There is only this in hand to supply the wants of the Missions for the next seven or eight months—the time that must elapse before any new Subscriptions can be obtained.

PLMB.
19.9.16