

GENERAL FUND.

A STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE COLONIAL CHURCH AND SCHOOL SOCIETY FROM 31ST DECEMBER, 1874, TO 31ST DECEMBER, 1875.

To Balance 31st December, 1874.....	\$735 67	By Salaries or Grants to Missionaries and Teachers.....	\$1248 00
Parent Society Grant £350 Stg.....	1693 96	Salaries to Model School Teachers, Montreal.....	700 00
Provincial Government Grant.....	384 80	Secretary and Superintendent.....	500 00
Montreal Contributions.....	275 00	Care Taker, Model School.....	106 75
Local Aid, Country Schools estimated....	2500 00	Books and Stationery.....	186 76
Fees, Model School, Montreal.....	394 35	Printing and Advertising.....	125 40
Books sold, Model School.....	37 10	Insurance.....	56 45
		Special Grant for McVicar's Apparatus for Teaching Arithmetic.....	45 00
		Sundry payments, Model School, including Fuel and cleaning.....	213 00
		Sundry Payments, General.....	138 56
		Local Aid, Country Schools, Disbursed, Estimated.....	2500 00
		Balance.....	200 96
	<u>\$6020 88</u>		<u>\$6020 88</u>

Audited and found correct.

J. G. BAYLIS,

Secretary and Superintendent.

(Signed), W. E. SHAW, }
N. R. MUDGE, } *Auditors.*

Contributions for School and Missionary purposes.—Montreal, 1875.

A. F. Gault and others.....\$250 00
J. G. Baylis..... 25 00