

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statements for the Year ending May 31st, 1892.

WIDOWS' AND ORPHANS' BRANCH.

CASH ACCOUNT.

Received.

Balance from last year	\$1,039 15
Collections from Churches.....	170 90
Donation, J. Wilkinson.....	10 00
" Congregational Association, Toronto	6 50
Bequest, Estate late E. Perry	505 35
Beneficiary Subscriptions.....	107 00
Interest.....	77 00
Dividends.....	945 00
	\$2,860 90

Disbursed.

Paid for Mortgage	\$ 500 00
Real Estate Loan Co. of Canada, for Stock	385 00
Annuitants.....	690 00
Rev. B. W. Day, on withdrawal.....	106 00
Expense Account	145 45
Special Deposit.....	900 00
Balance, being Cash on hand	134 45
	\$2,860 90

REVENUE ACCOUNT.

Received.

Beneficiary Subscriptions.....	\$ 107 00
Collections and Donations.....	187 40
Interest and Dividends.....	1,022 00
	\$1,316 40

Disbursed.

Paid Annuitants.....	\$ 690 00
" Rev. B. W. Day	106 00
Expense Account	145 45
Balance to Credit on Revenue Account.....	374 95
	\$1,316 40

Assets.

540 Shares Montreal Loan and Mortgage Co. Stock, at \$25.....	\$13,500 00
14 Shares Real Estate Co. of Canada, Stock, \$50 per share, at 55 per cent.....	385 00
Mortgage	500 00

Special Depo
Cash.....Total.
Assets, 1891.

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Beneficiary S
InterestDividends....
Special DeposPaid for Mort
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cent...
Mortgages....
Special Depos
Cash.....Total..
Assets, 1891..

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