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