

LIBRARY FUND.

RECEIPTS.

Balance at beginning of year	\$ 67 00
Received for matriculation Fees	90 00
	<u>\$ 157 00</u>

EXPENDITURE.

Paid Librarian's Salary	60 00
Books for Library	28 15
Balance at Cr.	68 85
	<u>157 00</u>

COLLEGE BUILDING FUND.

RECEIPTS.

Aylmer and Nepean	25 00
Amount due at end of year	537 64
	<u>562 64</u>

EXPENDITURE.

Amount due at beginning of year	562 64
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In addition to the balance of \$537 64, there is due on Mortgage the sum of \$1625 98.

WIDOWS' FUND.

RECEIPTS.

Balance at beginning of year	420 96
Collections and donations	2085 89
Ministers' rates	1722 00
Interest	3104 58
Special Widows' Fund Balance	642 98
Investments paid	1120 00
	<u>9096 41</u>

EXPENDITURE.

Annuities paid	1905 00
Amount invested	4668 75
Rates repaid	204 60
Printing, and sundry payments	49 67
Credited to Fund for Aged and Infirm Ministers	1043 00
Proportion of General Expenses including Postage, Stationery, Incidental Expenses, and discount on Silver to 1st November	100 00
“ Salary of Agent	350 00
Balance in hand	775 99
	<u>9096 41</u>

The following is the present state of the Fund:

Invested in Debentures	10519 00
“ Mortgages	40263 43
Cash	775 96
	<u>51558 42</u>

FRENCH CANADIAN MISSION.

RECEIPTS.

Balance at beginning of year	75 73
Receipts as per statement	1465 11
	<u>1540 84</u>