

MONTREAL—From Dec. 28th, 1899, to Jan. 31st, 1900.

RECEIPTS.

True Balance in Bank as per Statement Jan. 4th.....	\$244 85
Cash in hand.....	65
Members' Fees.....	35 30
Printing Fund.....	8 50
New Westminster Chinese in B.C.....	28 25
Japan, St. Mary's Bible Home.....	28 75
" Medical Missionary.....	38 2
Educational, Weston Frost.....	4 36
Extra-cent-a-day Fund.....	9 09
Zenana Missions.....	7 50
Diocesan Missions—	
Church at North Clarendon.....	3 00
Rev. R. Brewer, River Desert.....	5 00
Special appeals.....	5 00
Sheltering Home.....	10 25
Sask., Miss Shaw's salary.....	31 75
" Miss Phillip's salary.....	4 25
Uganda.....	1 00
Dynevor Hospital.....	2 00
Self-denial Fund.....	4 86
Literature Fund.....	1 00
Life Member's pledge to Scholarship.....	50
W.A. Prisoners' Aid Association.....	5 00
Triennial Thankoffering.....	4 00
Life Member's Fee, Mrs. Robert Lindsay.....	25 00
Washakada Home.....	5 00
Diocese of Moosonee.....	5 00
Algoma.....	10 00
Shingwauk Home.....	10 00
Mite Box collection at meeting, January 4th.....	1 70
Interest received from Bank.....	3 71

\$675 82

DISBURSEMENTS.

Mrs. Hetherington, Treasurer W. A. Prisoners' Aid Association...	5 00
Special appeal for country Clergyman, per Mrs. Cunningham.....	8 00
Mrs. Flanagan, Ahimsic.....	1 00
Mrs. M. H. Gault, Treas. Sheltering Home.....	10 25
Sask., Miss Shaw's salary, last quarter, per Rev. A. S. Matheson.....	30 00
Deposited in Bank, for education of an Armenian Child.....	32 75
Rev. G. F. Wilson, Washakada Home, Elkhorn, Man.....	5 00
Rev. R. C. Brewer, River Desert P.Q.	5 00
W. R. Haynes, Esq., Peigan Indian Reserve.....	7 85
For Lepers at Pakhoi Missions, China, per Henry Mudge, Esq.....	6 75
Bishop Reeve, Mackenzie River, per Rev. J. G. Baylis.....	20 00
Dom. Printing Co., (on account) per Mrs. Lepage.....	17 00
Assessment Fee to Provincial Bd., per Provincial Treasurer.....	12 50
Self-denial Fund, per Mrs. Bell Irvine.....	13 95
Postage for Recording Sec.....	2 00
Caretaker, Synod Hall, Jan & Feb.....	2 00
Board of D. & F. Missions, per Mrs. Elliot, Treasurer.....	7 54
Uganda, per Miss Mackenzie, Treas. St. Matthias' Branch.....	1 00
Balance in Bank.....	447 12
Cash in hand.....	41 11

\$675 82

S. MAUDE MARLING, Treasurer.

ONTARIO.

RECEIPTS.

Domestic Missions

Kingston St. George's Cath.—	
North West Missions.....	\$ 2 70
Algoma Missions.....	5 40
Miss Phillip's salary.....	2 00
Kingston, St. James'—	
North West.....	5 75
Algoma.....	7 00
Elgin—Lady Miss, N. West.....	2 00

Foreign Missions

Kingston, St. George's—	
Zenana.....	1 55

Jewish.....	1 00
Kingston, St. James'—	
Zenana.....	3 70
Jewish.....	5 80
Belleville, St. Thomas'—	
Lady Missionary, Japan.....	15 00
Prescott, Lady Miss, Japan.....	10 00
Eigin " " ".....	1 50

Alice Roger's Memorial F.

Cataraqui (additional).....	1 60
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