

J. GARDINER in account with the Bay of Quinte Annual Conference  
Auxiliary Missionary Society, 1862-3.

RECEIPTS.

Annual Subscription, -	\$60 67
Juvenile Society, Belleville,	25 00
Ontario Aux. by order Gen. Con.	50 00
	<u>\$135 67</u>

NAPANEE DISTRICT.

Melville Circuit -	\$ 26 03
Hallowell " -	76 10
Milford " -	36 33
Tyendinaga " -	182 74
Hungerford " -	20 50
Tamworth " -	26 00
Napanee " -	169 05
Bay Quinte " -	141 72
Camden " -	49 76
Waterloo " -	56 97
Hinchinbrook -	27 46
	<u>\$812 66</u>

AUGUSTA DISTRICT.

Kingston Circuit -	75 15
Wolfe Island " -	23 60
Pittsburg " -	65 91
Elgin " -	45 75
Farmersville " -	20 67
Mallorytown " -	40 12
Lyn " -	45 10
Brockville " -	15 62
Augusta " -	67 49
Rideau " -	38 76
Matilda " -	46 04
	<u>\$484 21</u>

OTTAWA DISTRICT.

Williamsburg Circuit -	\$17 17
Winchester " -	52 25
Osnabruck " -	26 50
Roxboro' " -	26 41
Riceville " -	35 36
Ottawa City " -	84 39
Templeton " -	4 05
Arnprior " -	6 50
Renfrew " -	21 20
Westmeath " -	42 03
Eganville " -	13 68
North Gower " -	15 85
	<u>\$344 89</u>

Augusta District, -	\$484 21
Napanee " -	812 66
Miscellaneous as above -	135 67
	<u>\$1777 43</u>

Total Receipts,  
Belleville, July 9, 1863.

EXPENDITURE.

Paid Treas. including interest	\$156 00
" on checks of 1862, balances	314 50
" To Parent Society, -	66 67
" Rev. J. Gardiner, -	75 00
" " W. H. Snider, -	50 20
" " T. McAmmond, -	11 00
" " P. Wright, -	40 00
" " J. W. Rombough, -	40 00
" " G. French, -	85 00
" " A. J. Waite, -	44 20
" " G. S. White, -	71 77
" " J. H. Andrews, -	40 00
" " W. E. Johnson, -	69 00
" " J. Tooke -	50 00
" " E. Sherwood, -	15 00
" " B. Smith, -	80 00
" " D. Smith, (special order)	39 62
" " C. Manson, -	94 00
" " E. Woodcock, -	65 00
" " — Manhard, -	17 34
" " W. G. Hudgins, -	37 66
" " Z. B. Hitchcock, -	71 00
" " J. Hallowell, -	39 20
" " J. F. Wilson, -	90 00
" " A. Anderson, -	33 34
" " F. Ailward, -	41 16
" " J. Graham, -	51 66
" " N. D. Peters, -	24 34
" " D. Brill, -	15 00
" " G. Briden, -	50 00
" " I. N. D. West, -	101 50
" Postage, freight, stationery, &c	5 44
" Expenses on the Districts,	23 30
" Sums lost by P. Barker, and errors, -	18 10
	<u>\$2026 60</u>

Total Expenditure,	\$2026 60
Total Receipts of the year,	1777 43

Balance due Treasurer, \$248 57

EXPLANATION.

Balance due Treasurer,	\$248 57
" " in checks,	793 62

Present liabilities,	\$1042 29
Assets not now available, abo't	300 00

Actual debt of Society, \$742 29

10413.  
18.9.16