

BENEVOLENT OBJECTS--

Relief of Poor.....	\$ 56 00	
Knox College Mission Fund	1 00	
Bible Society	15 00	
India Famine Relief Fund.....	191 30	
Widows' and Orphans' Fund.....	10 00	
W. F. M. Society.....	9 00	
		\$ 282 30

SCHEMES OF CHURCH--

Home Missions.....	93 00	
Foreign Missions.....	90 44	
Augmentation	60 00	
Widows' and Orphans' Fund.....	20 00	
Aged and Infirm Ministers' Fund.....	20 00	
French Evangelization.....	30 00	
Assembly Fund.....	15 00	
Pointe Aux Trembles School.....	50 00	
Colleges--Knox.....	10 00	
Manitoba.....	10 00	
Montreal.....	10 00	
Queen's.....	10 00	
		418 44

Total Expenditures... \$ 4020 46

BALANCE--

General Fund.....	41 98	
Music Fund.....	15 01	
Relief Fund.....	16 76	
		73 75

Total Expenditures..... 4094 21

Century Fund.

Collected in 1899....	\$ 789 36	
" in 1900....	1967 57	
" in 1901 to date.	33 25	
Interest on deposits ..	7 67	
		\$2797 85
Paid on Mortgage..	2000 00	
" Dr. Warden for Common Fund ..	100 00	
On hand in Savings Bank.	696 85	
Cash on hand..	1 00	
		\$2797 85