

**A STATEMENT OF THE RECEIPTS AND DISBURSEMENTS OF THE COLONIAL AND CONTINENTAL CHURCH AND SCHOOL SOCIETY IN MONTREAL,  
CANADA EAST, PROVINCE OF BRITISH NORTH AMERICA, FROM 31ST DECEMBER, 1861, TO 31ST DECEMBER, 1862.**

*Dr.*

*Cr.*

<p>To balance on hand, 31st Dec., 1861.....£ 3 7 4</p> <p>" Sundry drafts on Parent Society, £350 stg..... 426 8 4</p> <p>" Government Grant..... 185 7 5</p> <p>" Subscriptions for general purposes..... 129 0 11</p> <p>" St. George's Church Sunday School..... 30 0 0</p> <p>" Interest received..... 7 12 6</p> <p>" Model School Fees..... 244 12 0</p> <p>" received from do. for books..... 11 12 6</p> <p>" Contributions by local aid for Country Schools in connection with the Society..... 936 0 0</p> <p>" Subscriptions for Irish Society Mission..... 2 10 0</p>	<p>By Salaries to Missionaries, Agents School Teach- ers, Bible Women, &amp;c.....£389 12 7</p> <p>" Model School Salaries.....£303 6 8</p> <p style="padding-left: 20px;">Fuel.....£45 9 8</p> <p style="padding-left: 20px;">Books..... 55 12 4</p> <p style="padding-left: 20px;">Interest..... 48 0 0</p> <p style="padding-left: 20px;">Sundry expenses... 162 14 7</p> <p style="text-align: right; padding-right: 20px;">311 16 7</p> <p>" Contributions to Country Schools in connection with the Society, by local aid..... 615 3 3</p> <p>" Paid Irish Society Committee..... 936 0 0</p> <p style="text-align: right; padding-right: 20px;">2 10 0</p> <p style="text-align: right; padding-right: 20px;">£1943 5 10</p> <p>Balance on hand..... 33 5 2</p>
<p>£1976 11 0</p>	<p>£1976 11 0</p>

Audited and found correct, }  
Montreal, 21st January, 1863. }

(Signed,)

(A true copy)

W. H. A. DAVIES, }  
E. P. WILGRESS, } *Auditors.*

WM. BOND, *Superintendent.*  
THOS. EVANS, *Assistant Secretary.*