

1st, 1866.

TOTAL RECEITS FOR 1866.

<i>Total.</i>	Widows' and Orphans' Fund.....	\$3094.06
	Superannuation Fund.....	2205.92
	Endowment of Parishes.....	2274.13
	Bishopric Endowment Fund.....	679.22
	Reserved Fund.....	772.43
	Colporteur account.....	39.75
	General account.....	4338.70
		<u>\$13404.21</u>

EDWIN GILPIN, *Secretary.*RECAPITULATION.—*Balances at credit of respective accounts.*

1866.

Deor.	30.	General account.....	\$1802.71
		Fund for Endowment of Parishes....	1022.41
		Widows' and Orphans' Fund.....	921.37
		Superannuation Fund.....	440.09
		Colporteur account.....	34.80
		Reserved Fund.....	315.35

Total at credit of Society..... \$4536.73W. J. MYERS, *Treasurer.*

Examined and found correct.

E. D. MEYNELL,	} Auditors.
THOS. BOGGS.	

ecretary.