

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statement for Year Ending 31st May, 1898.

WIDOWS' AND ORPHANS' BRANCH.

RECEIPTS.

Balance from last year	\$ 1,017 68
Interest and Dividends	1,362 40
Collections	73 59
Beneficiaries	112 00
	\$ 2,565 67

DISBURSEMENTS.

Paid Annuitants	\$ 640 00
“ Expenses	110 84
“ Loan to Congregational College of Canada	1,129 28
“ Charges Precourt Property	13 99
“ On account “ “	230 00
Balance Cash on hand	441 56
	\$ 2,565 67

ASSETS.

540 Shares Montreal Loan & Mortgage Co. Stock @ \$25	\$ 13,500 00
14 “ Real Estate Loan Co. of Canada, valued at	385 00
Mortgages	3,730 00
Loan to Congregational College of Canada	2,019 29
Cash	441 56
	\$ 20,075 85
Assets, 1897	19,292 69
Increase	\$ 783 16