

## GENERAL MANAGEMENT.

RECEIPTS.		PAYMENTS.	
To Diocesan Grant .....	\$200 00	By Salary Principal .....	\$1250 90
Colonial and Continental Church Society Grant....	531 98	Salary Asst. Superintendent .....	416 22
Miss Peache, per English Treasurer.....	500 00	Printing and Advertising... ..	155 56
Contributions, per English Treasurer.....	188 90	" <i>Alg. Miss. News</i> ... ..	224 28
Contributions, Canada .....	928 60	" <i>Our Forest Children</i> .....	80 25
<i>Algoma Missionary News</i> Subscriptions .....	363 34	School Material, Stationery, Prizes, &c .....	162 95
<i>Our Forest Children</i> Subs....	74 95	Photos for Sale .....	97 10
Books and Photos sold .....	64 27	Postage, Telegrams, &c....	120 18
Interest on Mortgage, &c..	32 50	Freight and Sundries .....	30 01
Savings Bank accts forfeited .....	23 34	Auditor .....	20 00
	\$2907 88		\$2556 55

## SHINGWAUK MAINTENANCE.

RECEIPTS.		PAYMENTS.	
To Bills on English Treasurer ..	\$958 00	By School Master—Salary and Board .....	\$396 32
Indian Department Grant..	1800 00	Matron—Salary and Board .....	236 60
General Subscriptions and Donations .....	2367 69	Servant—Wages and Board .....	101 50
Clothing sold .....	23 90	Board of Boys .....	2115 98
Wood sold .....	77 00	Pocket money.....	89 33
Boys' Fines, &c .....	11 74	Clothing and Material .....	433 55
Travelling Expenses .....	7 25	Boots and Mending .....	263 14
Apprentices' Pay.....	68 54	Laundry.. ..	150 00
Garden Produce sold .....	79 17	Teaming and Horse Hire... ..	187 37
Rebate on Accounts, &c....	15 00	Garden Expenses .....	126 19
	\$5408 29	Fuel .....	376 62
		Hospital Expenses.....	240 45
		Pupil at Trinity College School, at Port Hope....	153 20
		House expenses .....	103 00
		Furniture and Repairs.....	274 35
		Drill Sergeant .....	8 00
		Travelling Expenses, Pupils from Manitoba & Alberta .....	100 18
			\$5355 78

## WAWANOSH MAINTENANCE.

RECEIPTS.		PAYMENTS.	
To Bills on English Treasurer..	\$365 47	By Lady Superintendent, Salary and Board .....	\$304 04
Indian Department Grant..	600 00	Matron and Gardener .....	360 00
General Subscriptions and Donations .....	1037 20	Board of Girls .....	873 77
Clothing sold .....	15 83	Clothing and Material .....	106 00
Garden Produce sold .....	40 82	Bootmaker.....	63 55
Laundry Receipts .....	270 00	Laundry.. ..	316 94
Travelling Expenses .....	4 50	Expenses, Stable & Garden..	78 53
Girls' Fines, &c .....	1 41	Travelling Expenses .....	19 00
Rebate on Accounts, &c....	2 07	Fuel .....	155 00
	\$2337 30	House Expenses .....	41 64
		Furniture and Repairs.....	23 80
		Pocket Money .....	25 48
			\$2367 75

REC  
To Balance in hand,  
Receipts, January  
" February  
" April  
" May  
" September  
" December

To Balance in hand,

To Balance in hand,  
Receipts, January  
" February  
" March  
" April  
" May  
" July  
" August  
" September  
" November  
" December  
" Interest

To Balance in hand, D

MR.

Cost of Trip to Assiniboia  
Paid by Secretaries of  
Report on the B  
Paid by kind gift of an

Trip

Preliminary Preparation  
Cost of Trip

Local—William Plummer  
Brown, \$2; H. P. Pigot,  
Local Entertainments  
\$1 50; Miss Pigot, \$1  
\$2; E. Billings, \$5.

Montreal—Theological College  
Singer, \$1.00; Jubilee  
room, \$32

Ottawa—A Friend, \$1; 1  
Entertainments, \$20

Carleton Place—Net Receipts,  
Kingston—Net Receipts,  
Rebate charge for Hal

Balance towards a trip to