

COLONIAL CHURCH AND SCHOOL SOCIETY. GENERAL FUND.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FROM DECEMBER 31st, 1876 TO DECEMBER, 31st 1877.

To Balance 31st December, 1876.....	\$803 12
Reserve Fund	582 44
Grant from Parent Society £350.....	\$1,688 12
School Fees.....	511 30
Books sold.....	47 48
	<u>\$2,246 90</u>
Local Aid, Country Schools (estimated).....	2,500 00
	<u>\$5,632 00</u>

By Secretary..... \$500 00

MODEL SCHOOLS.

Miss Thornber, salary.....	\$400 00
Miss Hicks, do	360 00
Miss Kirkman, do	70 00
Miss Coté, do	75 00
Miss Cunin, do	25 00

Care taker.....	125 00
Books and Stationery.....	289 88
Sundry Expenses.....	111 80

GRANTS.

Country Schools.....	\$500 00
H. L. Mastin, Indian Village.....	100 00
Teacher at St. Joseph Street School, Montreal.....	215 25
Teachers (assistant) Sabrevois.....	100 00

Local Aid, Country Schools, disbursed.....	1,045 00
Printing Report and Sundry Expenses.....	5,500 00
By balance 31st December, 1877.....	85 07

\$5,632 46

Audited and found correct.

NICH. E. MUDGE, }
W. E. SHAW. } *Auditors.*

J. GILBERT BAYLIS,
Secretary and Superintendent.