

DOMESTIC MISSIONS

ALGOMA

Receipts

From Fredericton.....	\$ 176 83
Huron.....	458 77
Montreal.....	319 20
Niagara.....	277 05
Nova Scotia.....	35 19
Ontario.....	47 10
Quebec.....	598 87
Toronto.....	57 60
Vote of Board, 10th Feb.....	1,000 00
" " 28th April.....	500 00
	<u>\$3,470 61</u>

Payments

Oct. 26, 1896, Cheque to D. Kemp, Esq....	\$ 200 00
Feb. 24, 1897, " ".....	1,509 62
April 26, " ".....	1,022 17
June 11, " ".....	81 55
Sept. 28, " ".....	657 27
	<u>\$3,470 61</u>

* ATHABASCA

Receipts

From Niagara.....	\$2 50
Montreal.....	1 00
Toronto.....	4 00
Vote of Board, 10th Feb.....	150 00
	<u>\$157 50</u>

Payments

Feb. 24, 1897, Cheque, Rev. W. A. Burman..	\$ 150 00
June —, " " " ".....	7 50
	<u>\$157 50</u>

CALGARY

Receipts

From Toronto.....	\$8 56
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Payments

Oct. 26, 1896, Cheque, Archdeacon Tims....	\$8 56
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CANADIAN CHURCH MISSIONARY ASSOCIATION OF THE C. M. S.

Receipts

From Fredericton.....	\$ 22 09
Huron.....	43 04
Montreal.....	36 97
Niagara.....	51 03
Ontario.....	54 20
Toronto.....	34 57
	<u>\$241 90</u>

Payments

Mar. 1, 1897, Cheque, W. Crawford, London	\$ 28 84
" 22, " " T. Mortimer, Toronto	71 49
June 11, " " " ".....	119 48
July 31, " " " ".....	22 09
	<u>\$241 90</u>

CHARGES ACCOUNT

Receipts

Domestic general share (3-5).....	\$1,024 00
Foreign general share (2-5).....	682 66
	<u>\$1,706 66</u>

Payments

1896	
Sept. 16—Rev. Dr. Mockridge, stipend to Nov. 30th.....	\$ 666 66
" 16—Current expenses.....	200 00
Oct. 26—Sydney H. Jones, auditor.....	10 00
Nov. 20—Dr. Mockridge, compensation.....	500 00
Dec. 21—Guarantee bond.....	25 00
1897	
Jan. 5—Postage.....	19 74
" 5—Letter book.....	1 00
" 5—Express charges.....	5 20
" 5—Stationery, Ottawa.....	14 60
Mar. 22—Mr. Eliot's travelling expenses to Montreal.....	13 80
April 8—Canon Spencer, travelling expenses and allowance to 31st March.....	110 98
May 8—Mr. Eliot's travelling expenses to Kingston.....	11 50
July 31—Canon Spencer's allowance to date	100 00
" 31—Printing acct., Kingston.....	\$50 05
Less sale hymns, etc.....	1 37
	<u>28 18</u>
	<u>\$1,706 66</u>

DEPOSIT RECEIPT ACCOUNT

Receipts

July 31—Balance.....	\$4,068 24
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Payments

1897	
April 8—No. 31,178 B. of M., at 3 per cent..	\$1,568 24
June 11—No. 33,220 " " " ".....	2,500 00
	<u>\$4,068 24</u>

DOMESTIC GENERAL MISSIONS ACCOUNT

Receipts

Aug. 1, 1896—Balance.....	\$2,613 69
From Algoma.....	100 52
Fredericton.....	230 80
Huron.....	126 55
Montreal.....	275 41
Niagara.....	169 46
Nova Scotia.....	690 82
Ontario.....	190 14
Ottawa.....	446 52
Quebec.....	927 18
	<u>\$5,771 09</u>

Payments

1897	
Feb. 10—Transfers—Algoma.....	\$1,000 00
New Westminster.....	250 00
Selkirk.....	200 00
Moosonee.....	150 00
Mackenzie River.....	150 00
Athabasca.....	150 00
Qu'Appelle.....	100 00
April 28—Algoma.....	500 00
July 31—Charges acct., three-fifths.....	1,024 00
Cash on hand.....	2,247 09
	<u>\$5,771 09</u>

INDIAN HOMES

Receipts

Aug. 1, 1896—Balance on hand.....	\$1,592 36
From Huron.....	9 33
Montreal.....	83 41
Nova Scotia.....	262 96
Ontario.....	67 24
Ottawa.....	54 67
Quebec.....	39 50
Toronto.....	101 44
	<u>\$2,210 91</u>