

EPISCOPAL ENDOWMENT FUND.

Receipts.

1886.		
July 1.—	Balance on hand.....	\$ 29,137 20
	S. P. G.....	969 99
	S. P. C. K.....	484 44
	Col. Bishopric Fund.....	969 99
	Interest on Investments.....	4,104 29
	Subscriptions.....	200 76
		<u>\$ 35,866 67</u>

Expenditure.

	Paid Cost of Trust Deed.....	29 34
	Balance on hand.....	35,837 33
		<u>\$ 35,866 67</u>

STEAMER EVANGELINE.

Receipts.

1886.		
July 1.—	Balance on hand.....	941 47
	From S. P. G.....	1,191 10
	Collections in England.....	59 44
	“ “ Canada.....	102 25
		<u>\$ 2,294 26</u>

Expenditure.

	To wages, fuel, insurance, etc.....	1,600 45
	Transferred to bank at S.S. Marie.....	693 81
		<u>\$2,294 26</u>