-	Balances Oct. 1s., 1896.		Receipts.		Disburse- ments.		Balances Oct. 1st, 1897.		dra Oct.	Over- drawn Oct. 1st, 1897.	
Gift, interest only to be used during donor's	\$	ç.	\$	c.	\$	c.	\$			c.	
lifetime				00 00		1	1	50 00			
Domestic Missions			47	5 74		?					
Appropriated to Mackenzie Riv., Rev. I.O.S.					111	45					
Rupert's Land					31	55					
" Athabasca					13	50					
Sending Miss Rutherford to Blood Reserve.											
Special for Indian Work, Rupert's Land					192	85					
" Diocese of Moosonee											
" Blackfoot Home, Gleichen											
" Bishop Ridley's Indians						19					
Mackenzie River—Rev. I. O. Stringer											
Subscriptions \$515.55; appropriation \$111.45				6 92					3		
Rev. T. J. Marsh, received by Treasurer				2 22							
Mr. Marsh.				9 18							
				5 00							
Special for Bishop Reeves											
" Mr. Whittaker				8 47							
" Mr. Young				7 50							
Rupert's Land-Rev. R. T. Nie		93									
Subscriptions \$67.56; appropriation \$31.55			9	9 11	100	00			1		
thabasca-Rev. C. R. Weaver									1		
Subscriptions \$79.34; appropriation: 13.50				2 84							
elkirk-Rev. F. F Flewelling				37 76							
Igoma-Voucher from D. Kemp, Esq			1	2 33							
leaner Account - Overdrawn Oct. 1st, 1896					13	97					
Grant from C.C. M.A. General			10	00 00						13 9	
iterature Account-Overdrawn Oct. 1st, '96					28	09					
Sale of books, etc			12	0 85							
Paid for books, etc., with freight and duty .		Series in			170	44				77 6	
I mid for books, etc., with freight mid duty .										-	
	¢1 69	1 44	¢11 13	1 76	\$11042	77	41 4	011 0	\$10	88 5	
Less overdrafts on accounts	19	0 31	411,10		*******						
" amounts paid over from General to	10	0 01	,								
Cassis assessment of metal change		1	990	3 73	9903	72			180		
Special accounts as noted above			220	10 10	2203	10					
· · · · · · · · · · · · · · · · · · ·	41.40	- 10	40.00	0 00	#O 000	04	41	041-0		68 5	
Total	\$1.48	0 13	\$0,02	0 03	\$0,039	O4	ΦI,	011 B	1 21	00 0	

The Treasurer of Wycliffe College has received from Miss Caroline Fisher, Toronto, \$1000.00 to be invested and held in trust for our Association, to be known as the "Wellesley Fisher Memorial," the interest to be paid annually to the C.C.M.A. for the prosecution of its work.

Examined and found correct.

T. MORTIMER, Treasuter.

M. SHEPPARD, Auditor.

COMPARATIVE TOTAL RECEIPTS.

,	for the	vear	ending	September	30th.	1890.	Wycliffe	Mis	sion	 		\$1,521 36
		11		"	"	1891.	, ,,					2,553 14
		**		**	11	1892.	11					3,526 67
				"	**	1893.	41			 		3,948 15
		- 11	*	44	**	1894.	"			 		3.453 60
		44		44	"	1895.	- 11			 	\$6,577 60	
					"	1895,	C.C.M.	Α.		 	1.892 57	8,470 17
		66		44	"	1886,	11				THE STATE OF THE STATE OF	9.160 37
		**			44	1897,	**			 		8,928 03