

State of the Endowment Fund.

Fund of the Presbyterian Church of Nova Scotia.....	\$36,000 00
Free Chnrch Professorial Fund.....	26,000 00
Church of Scotland Dalhousie Professorship.....	20,000 00
New Investments.....	56,000 00
	<u>\$138,000 00</u>

ENDOWMENTS.

I. For General use of Fund—

(1) Kerr Bequest	\$ 800 00
(2) Hunter Bequest	2000 00
(3) Matheson Bequest	1000 00
(4) Fund from Church of Scotland at time of Union.....	1000 00
	<u>\$4800 00</u>

II. For Special Bursaries and Prizes—

(1) The Isaac Logan Bursary	\$1000 00
(2) The Robert Pollok “	1000 00
(3) The Wiswell Elocution Prize.....	150 00
(4) The Findlay Campbell Bursary	1000 00
(5) The McKenzie Bursaries.....	1600 00
(6) The McGregor Bursary	1000 00
	<u>5750 00</u>

Total\$10,550 00

College Current Account for Year ending May 1st, 1894.

RECEIPTS.

Interest and dividend	\$7418 90
Collections and donations	3346 64
	<u>\$10765 54</u>

EXPENDITURE.

Salaries and other charges.....	\$10726 06
	<u>10726 06</u>
Excess of Income over Expenditure.....	\$ 39 48
Balance on hand May 1st, 1893	405 47
	<u>444 95</u>
Balance on hand May 1st, 1894 .	