

A Statement of the Receipts and Disbursements of the Colonial Church and School Society in the Diocese of Montreal, from  
31st December, 1867, to 31st December, 1868.

Dr.

Cr.

|                                                                                               |                   |
|-----------------------------------------------------------------------------------------------|-------------------|
| To Balance on hand 31st December, 1867, . . . . .                                             | \$18 20           |
| Sundry drafts on Parent Society, . . . . .                                                    | \$1,697 33        |
| Subscriptions for general purposes, . . . . .                                                 | 447 65            |
| Provincial Government Grant, . . . . .                                                        | 624 00            |
| St. George's Church Sunday School, . . . . .                                                  | 120 00            |
| Interest received, . . . . .                                                                  | 43 76             |
| Model School Fees, . . . . .                                                                  | 1,174 34          |
| Books, &c., Sold, . . . . .                                                                   | 9 85              |
| Contributions by Local Aid for Coun-<br>try School in connection with So-<br>ciety, . . . . . | 2,400 00          |
| Check returned,.....                                                                          | 58 00             |
|                                                                                               | <u>6,574 93</u>   |
|                                                                                               | <u>\$6,593 13</u> |

|                                                                                            |                   |
|--------------------------------------------------------------------------------------------|-------------------|
| By Salaries, Missionaries, Agents, School Teachers..                                       | \$1,044 30        |
| Model School Salaries, . . . . .                                                           | 1,466 67          |
| Fuel, . . . . .                                                                            | 268 75            |
| Books, . . . . .                                                                           | 431 85            |
| Furniture, . . . . .                                                                       | 4 00              |
| Interest, . . . . .                                                                        | 192 00            |
| Sundry expenses, . . . . .                                                                 | 478 69            |
| Insurance, . . . . .                                                                       | 41 50             |
| Taxes, . . . . .                                                                           | 79 15             |
| Repairs, &c., &c. . . . .                                                                  | 100 42            |
|                                                                                            | <u>699 76</u>     |
|                                                                                            | <u>1,596 36</u>   |
|                                                                                            | <u>3,063 03</u>   |
| By Local Aid contributed to Country Schools in con-<br>nection with the Society, . . . . . | 2,400 00          |
| By Balance on hand 31st December, 1868, . . . .                                            | *85 80            |
|                                                                                            | <u>\$6,593 13</u> |

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Audited and found correct, Montreal, January, 1869.

J. E. KIRKPATRICK, }  
N. R. MUDGE, } *Auditors.*

\*Absorbed by grants paid since 1st January.

W. BOND, *Superintendent and Secretary.*