

ENDOWMENT FUND, CONGREGATIONAL COLLEGE OF CANADA.

Receipts.

Balance on hand from last year	\$2752 01
Special deposit repaid.....	7000 00
Interest on Investments.....	2297 99
Subscriptions for Jubilee Endowment Fund.....	2258 20
	\$14,308 20

Assets.

Mortgages on Real Estate	21,744 52
Mortgage on Principal's Residence.....	8,000 00
Galt Bonds.....	4,000 00
Collingwood Bonds.....	3,000 00
48 Shares Gas Stock, cost	2,412 40
5 " Bank of Montreal, cost	2,018 50
Loan to Congregational College.....	2,400 00
Cash in Savings' Bank.....	180 29
	\$43,755 71
Assets, 1892.....	41,497 51
Increase	2,258 20

Disbursements.

Paid for Mortgages, etc.....	\$11,829 92
College Treasurer—Revenue.....	2,297 99
Balance on hand.....	180 29
	\$14,308 20

Balance Jubilee Endowment Subscription to Collect.

List of 1888-89.....	\$ 525 60
" 1890-91.....	588 00
" June, 1891.....	2,203 17
	\$3,316 77

Montreal, 31st May, 1893.

THOMAS MOODIE,
For Trustees.

Examined and found correct.

(Signed)

J. B. LEARMONT,
J. O. RICHARDSON, } *Auditors.*

Subscriptions

Mr. and Mrs.
J. M. Hunter
W. Galbraith
J. T. Sproul
R. Addison
Sunday School
Small sums

Total.

R. Y. Blyth
Wm. Bichard
Andrew Muir
Miss B. Rogers
Small sums

Total.

R. Y. Blyth
Alexander J.
Wm. Douglas
F. Vallery
Andrew Muir
Wm. Bichard
Miss Roger
Small sums

Total.