

LIBRARY FUND.

RECEIPTS.

Balance at beginning of year.....	\$ 38 50	
Received for Matriculation Fees.....	90 00	
		\$ 128 50

EXPENDITURE.

Paid Librarian's Salary.....	60 00	
" Sundries for Library.....	1 50	
Balance at Cr.	67 00	
		\$ 128 50

COLLEGE BUILDING FUND.

RECEIPTS.

Sundry receipts, viz: Friend 3.00; Clark, 29.00 }		
Winchester 6 00; Culross 12.00	50 00	
Amount due at end of year.....	562 64	
		612 64

EXPENDITURE.

Amount due at beginning of year.....	612 64	
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In addition to the balance of \$562 64, there is due on the Mortgage the sum of \$1625 98.

WIDOWS' FUND.

RECEIPTS.

Balance at beginning of year.....	281 98	
Collections and donations	1868 35	
Ministers rates.....	1350 00	
Interest.....	2829 56	
Special Widows' Fund for Investment.....	2000 00	
		8329 89

EXPENDITURE.

Annuities paid	1575 00	
Amount invested	4840 00	
Rates repaid.....	76 00	
Transferred to Special Widows' Fund.....	8 00	
Printing, and sundry payments.....	75 76	
Credited to Fund for Aged and Infirm Ministers..	914 17	
Discount on silver, &c.....	35 00	
Proportion of General Expenses.....	85 00	
" Salary of Agent	300 00	
Balance in hand.....	420 96	
		8329 89
The following is the present state of the Fund :		
Invested in Debenture	9852 00	
" Mortgages	37387 68	
Cash, exclusive of \$365 83, balance Special Fund.	420 96	
		47660 64

The Total amount received up to date for Special Widows Fund, including interest, and deducting expenses, was \$5605 83.

FUND FOR AGED AND INFIRM MINISTERS.

RECEIPTS.

Balance at beginning of the year.....	\$624 13	
Sundry contributions, donations, &c.....	228 88	
Interest	56 00	
One half contributions for Widows Fund.....	914 17	
		1823 1