

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statement for the Year Ending 31st May, 1900.

WIDOWS' AND ORPHANS' BRANCH.

RECEIPTS.

Balance from last year	\$1390 32
Interest and Dividends	1366 15
Collections	45 07
Beneficiaries	118 00
On account Mortgage	21 90
	\$2941 44

DISBURSEMENTS.

Paid Annuitants	\$718 75
" Expenses	89 55
Balance Cash on hand	2133 14
	\$2941 44

ASSETS.

540 shares Mont. Loan and Mortgage Co. stock @ \$25	\$13,500 00
14 shares Real Estate Loan Co. of Canada, valued at	385 00
Mortgages	3,715 50
Loan to Congregational College of Canada	1,969 19
Cash on hand	2,133 14
Assets, 1899	\$21,702 83
Increase	20,981 91
	\$720 92