

COLONIAL CHURCH AND SCHOOL SOCIETY. GENERAL FUND.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FROM DECEMBER 31st, 1875 TO DECEMBER 31st, 1876.

To Balance 31st December, 1875.....	\$200 96	By Secretary	\$500 01
Grant from Parent Society £350 stg. \$1,695 34		MODEL SCHOOLS.	
Provincial Government Grant.....	769 60	Miss Thornber, salary.....	\$400 00
School Fees.....	480 48	Miss Hicks do.	304 00
Books sold.....	54 90	Miss Kirkman do.	50 00
Amount repaid (H. M. T.).....	38 93		754 00
	3,039 25	Care taker.....	125 00
Local Aid, Country Schools (estimated).....	2,500 00	Books and Stationery.....	227 36
		Heating.....	150 00
		Sundry Expenses.....	39 50
		GRANTS.	
		Country Schools.....	\$580 00
		Rev. Jean Roy Rawdon	75 00
		H. L. Mastin, Indian Village.....	100 00
		Teacher at St. Joseph Street School, Montreal	230 00
		Teachers (assistant) Sabrevois.....	60 00
			1,045 00
		Local Aid, Country Schools, disbursed.....	2,500 00
		Printing Report.	28 50
		Sundry Expenses.....	67 72
		By balance 31st December, 1876	303 12
	<u>\$5,740 21</u>		<u>\$5,740 21</u>

Audited and found correct.

NICH. R. MUDGE, }
W. E. SHAW. } *Auditors.*

J. G. BAYLIS,
Secretary and Superintendent pro tem.