

(M)

STATEMENT OF RECEIPTS AND EXPENDITURES, DOMESTIC
AND FOREIGN.

RECEIPTS.

Domestic, W. A.	\$ 282 91	
J. W. A.	25 00	
C. C. M. G.	10 00	
Extra-Cent-a-Day	17 25	
	<u>\$</u>	335 16
Foreign, W. A.	\$ 553 20	
J. W. A.	29 25	
C. C. M. G.	19 55	
Provincial Treasurer	4 50	
Miss Smith, Japan	2 00	
Extra-Cent-a-Day	5 00	
	<u>613 50</u>	
Unappropriated		44 55
Education Fund, W. A.	\$ 1 00	
J. W. A.	46 00	
C. C. M. G.	12 50	
	<u>59 50</u>	
Diocesan Assessment, W. A.	\$ 72 45	
J. W. A.	11 35	
C. C. M. G.	13 45	
	<u>97 25</u>	
Diocesan Members, Mrs. McGrier, Napanee	\$ 1 00	
Mrs. French	25	
Miss Ellis, Yale, B.C.	25	
Mrs. Bourke, Oso Station	35	
Mrs. Codd	25	
Miss Shaw, Odessa	50	
Mrs. and Miss Wootten	50	
Mrs. Jarvis, Napanee	1 00	
Mrs. Creeggan	25	
Miss Cooke	25	
	<u>4 60</u>	
C. C. M. A.		3 00
Collections, Annual Meeting	\$ 15 44	
" Board Meetings	9 74	
	<u>25 18</u>	
Self Denial Fund		1 45
Miss Halson		50
Interest on Deposits		9 78
Balances from 1898-1899--		
Cash	\$ 21 37	
Frontenac Loan for Lady Missionary North West.	135 83	
" " Education Fund	116 25	
" " General Fund	45 34	
	<u>318 79</u>	
	<u>\$1,513 26</u>	

EXPENDITURES.

Domestic, Dio. Sec.-Treas. D. & F. M. S.—		
Algoma, Indian Homes	\$ 4 35	
" Missions	33 75	
	<u>\$</u>	38 10

1 Synod.

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72

922

44

—966

343

8,199

5,973

26,699

293

440

109

601

5,338

\$92,883

15,971

2,008

\$110,862

\$5,435

775

1,118

\$7,328