

THE GRANDE-LIGNE MISSION BUILDING AND ENDOWMENT FUND.

In account with JOSEPH RICHARDS, Treasurer, from

Dr.

October 1st, 1899, to September 30th, 1900.

Cr.

To balance on hand 1st Oct. 1899....\$	287 76	By Investments	\$1,900 00
Contributions New Wing:—		St. Constant Church Building..	250 00
Grande Ligne Students.\$	535 00*	Administration.....	150 00
Various sources	2,740 00	Law costs, New Road to Grande	
		Ligne	100 00
Returned Capital	3,275 00	Rev. Dr. Lafleur	50 00
Grande-Ligne Students, on dep't	800 00	Sundry expenses	24 17
Legacy, late Peter McLaren,	375 00	Balance in Bank, as per Pass	
Riceville, Ont., balance of		Book, Merch. Bk. of Canada.	2,433 59
\$1,000.....	170 00		
	\$4,967 76		\$4,967 76
		Audited and found correct.	
		FRED. OSBORN.	
		ALFRED WALFORD.	

This is only a statement of cash received and disbursed during the past year.

The amount invested in Mortgages, Bonds and other securities is \$25,400.

* The amount subscribed by former students towards enlargement of Feller Institute is over \$4,000.

We ought to have at least \$100,000 as an Endowment Fund and \$35,000 we must have for the New Wing.

LIST OF BUILDINGS erected at the various stations and owned by the Grande-Ligne Mission.

Feller Institute.....		Grande-Ligne, P.Q.	\$35,000
Principal's Residence.....			
Outbuildings, &c.....			
French Baptist Church.....	Montreal, P. Q.....		12,000
" " ".....	Sorel, P. Q.		6,000
" " ".....	and Parsonage, Maskinongé, P. Q.		4,500
" " ".....	Chapel and School.....	Quebec, P. Q.	2,500
" " ".....	Church and Parsonage,	Marieville, P. Q.	2,000
" " ".....	" " ".....	South Ely, P. Q.	1,500
" " ".....	" " ".....	Emileville, P. Q.....	1,500
" " ".....	" " ".....	Roxton Pond, P. Q.....	2,000
" " ".....	" " ".....	Canaan, Ont.....	1,000
			\$68,000

The Church and Parsonage at Grande-Ligne are owned by the Church there.—Value, \$8,000.

The Church at St. Constant is owned by the Church there, value \$1,000.

Audited and found Correct.
FRED. OSBORN.
ALFRED WALFORD.

\$19,012 11

744 45

\$19,012 11

44 58
90 00
435 87
24 00
Archibald MacPhail, Winchester, Ont.
John Moore, St. Edward, Que. \$100 less
Government duty
John McTavish, Vankleek Hill, Ont.
John R. McLaurin, Vankleek Hill, Ont.