

Domestic and Foreign Missionary Society of the Church of England in Canada.

ANNUAL FINANCIAL STATEMENT, 1897.

I. RECEIPTS BY DIOCESES FROM AUGUST 1st, 1896, TO JULY 31st, 1897.

RECEIPTS

	CASH	TOTALS	VOUCH'RS	WOMAN'S AUXILIARY				GRAND TOTALS
				CASH	TOTALS	VOUCH'RS	TOTALS W A	
Algoma..... Domestic	\$100 54							
do..... Foreign	117 86	\$218 38						\$ 218 38
Fredericton..... Domestic	443 27							
do..... Foreign	407 78	851 05						851 05
Huron..... Domestic	425 23			\$326 02		\$731 44		
do..... Foreign	934 16	1,359 39		155 10	\$481 12	514 90	\$1,727 46	3,086 85
Montreal..... Domestic	719 88							
do..... Foreign	734 56	1,454 44	\$ 45 38	150 00	150 00	650 65	150 00	1,649 82
Niagara..... Domestic	600 67		741 67					
do..... Foreign	623 90	1,224 57	464 39	175 00	175 00	120 31	945 96	3,376 59
Nova Scotia..... Domestic	1,056 81							
do..... Foreign	1,112 43	2,169 24						2,169 24
Ontario..... Domestic	293 38			89 43		223 50		
do..... Foreign	578 41	871 79		208 60	298 03		521 53	1,393 32
Ottawa..... Domestic	557 44		333 61	97 35		256 71		
do..... Foreign	610 51	1,167 95	90 41	170 91	268 26	10 25	535 22	2,127 19
Quebec..... Domestic	1,317 28			347 00		507 69		
do..... Foreign	1,334 79	2,652 07		172 00	519 00	30 00	1,056 69	3,708 76
Toronto..... Domestic	430 85					3,751 80		
do..... Foreign	1,330 58	1,761 43		258 75	258 75	1,255 54	5,266 09	7,027 52
Request from Mrs. E. Labatt for Woman's Aux., Huron	1,000 00	1,000 00						1,000 00
	\$14,730 31		\$1,675 46	\$2,150 16		\$8,052 79	\$10,202 95	\$26,608 72
Vouchers.....	1,675 46			8,052 79			Balance 1st Aug., '96	6,122 32
	\$16,405 77			\$10,202 95				\$32,731 04

VOUCHERS received from T. Mortimer, Esq., Treasurer C.C.M.A., for monies sent him from the undermentioned dioceses :—

OBJECT	Algoma	Calgary	Fredericton	Huron	Montreal	Niagara	Nova Scotia	Ontario	Ottawa	Quebec	Rupert's Land	Toronto	Miscellaneous	Total
Algoma	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Athabasca			11 60		25 00	1 00	26 19							63 79
Calgary			32 34			17 46	20 00	3 50				17 00		90 30
Mackenzie River	4 00	10 00	100 00	270 65	20 00	260 67	122 09	14 13	2 00	15 38	30 01	678 41	120 00	1,647 94
Moosonee			26 32				21 05							47 37
Rupert's Land			6 05	2 00			49 25	21 12	18 41	11 59		56 79		165 21
Saskatchewan			7 46				10 00	9 00	15 00			5 00		46 46
Foreign—														
Africa													50 00	50 00
Persia						35 00						15 00		50 00
China			96 48	216 37	30 35	153 28	103 38	65 70	205 40	79 00		650 07	27 76	1,633 79
India				5 77			213 00							218 77
Japan			138 94	412 68	8 48	272 42	849 06	308 86	86 21	27 00		1,724 77	18 00	3,846 42
South America				4 16		7 00				7 00		29 15		47 31
	\$4 00	\$10 00	\$419 79	\$911 23	\$83 83	\$746 83	\$1,441 02	\$422 31	\$327 02	\$139 97	\$30 01	\$3,182 19	\$215 76	\$7,933 96

We beg leave to report that we have at the request of His Lordship, the Bishop of Ottawa, examined and audited the books and accounts and the accompanying financial statement and summaries of receipts and disbursements of Mr. C. A. Eliot, Honorary-Treasurer of the Domestic and Foreign Missionary Society of the Church of England in Canada for the year ending 31st July, 1897, and hereby certify the same to be in order and correct.

The books are well and neatly kept and show as clearly as the system will permit each and every transaction.

We venture to suggest that a more modern and comprehensive system of keeping the books, and one with which your Honorary-Treasurer is familiar and well able to put in operation could with advantage and saving of time be followed.

OTTAWA, CANADA

11th October, 1897.

H. BLAKENEY, } AUDITORS.
W. H. ROWLEY, }