

CONGREGATIONAL PROVIDENT FUND SOCIETY.

Treasurer's Statement for the Year Ending 31st May, 1899.

WIDOWS' AND ORPHANS' BRANCH.

RECEIPTS.

Balance from last year	\$ 441 56
Interest and Dividends.....	1,469 64
Collections.....	89 93
Beneficiaries	143 00
Fines.....	3 00
Congregational College of Canada on account Loans	50 10
	\$2,197 23

DISBURSEMENTS.

Paid Annuitants.....	\$ 600 00
" Expenses	101 51
" Refund Rev. E. D. Silcox....	98 00
" Insurance Precourt Property	7 40
Balance Cash on hand.....	1,390 32
	\$2,197 23

ASSETS.

540 shares Montreal Loan & Mortgage Co. Stock @ \$25...	\$13,500 00
14 shares Real Estate Loan Co. of Canada, valued at....	385 00
Mortgages	3,737 40
Loan to Congregational College of Canada	1,969 19
Cash on hand	1,390 32
	\$20,981 91
Assets, 1898.....	20,075 85
Increase.....	\$906 06