

RECEIPTS.

Cobourg District.....	\$3136 92
Bowmanville ditto.....	3739 03
Victoria & Peterboro' ditto...	1460 64
Exeter ditto.....	2214 11
London ditto.....	1615 54
Wisconsin.....	602 73
Cleveland ditto, less 10 percent	64 03
P E Island ditto.....	377 00
Legacy of the late John Van-	
stone, Esq., late of Welcome	231 20
From sale of Derrville church	233 09
From Book Room and Print-	
ing Establishment.....	1850 00
Legacy of late Wm Rundle,	
Darlington.....	60 00
By Special Fund.....	115 89
A Friend to Missions.....	600 00
Annual collections.....	100 12
Total.....	16400 30

DISBURSEMENTS.

Bal. due Treasurer \$5254 42	
Interest on same. ... 420 35-	\$5674 77
<i>Grants fixed by Con'fnee</i>	
Cobourg District....	770 00
Bowmanville ditto...	880 00
Victoria & Peterboro	725 00
Exeter ditto.....	655 00
London ditto.....	1095 00
P E Island.....	375 00- 4500 00
<i>Raised and appropri-</i>	
<i>ated on Stations.</i>	
Cobourg District....	2517 48
Bowmanville ditto...	2568 92
Victoria & Peterboro	1053 13
Exeter ditto.....	1408 74
London ditto.....	1515 54
P E Island.....	377 00
Wisconsin ditto....	602 73-10043 54
<i>Travelling Expenses</i>	
Bro Davies to Hun-	
gerford.....	5 25
Bro Dumbleton to	
Port Hope.....	6 50
Bro Jones to P E I	25 00
'Ayers to Hamilton	7 00
Bro Rob. Baker to	
Ingersoll.....	5 00- 48 75
<i>Grants fixed by</i>	
<i>Committee.</i>	
Palmerston.....	164 71
Windsor.....	85 13
Belleville church ...	500 00
Sutton, to'rds young	
man's salary.....	60 00
Summerside mission	
house.....	100 00
Duffins creek church	500 00
To purchase of par-	
age & lot, Port Hope	350 00- 1759 84
<i>Miscellaneous.</i>	
Part salary of Bro R	
Allin.....	66 00
Bro. Davies' salary,	
on Huntingdon Sta.	50 00
Interest on money	
bor. for Belleville..	40 00
Do. for Sutton chur.	37 56
\$500 grant to Oshawa	
parsonage and lot.	40 00
St Thomas church	
to June 5th.....	40 00
Allowance to Treas.	20 00
do do Secre.	20 00
Printing Report.....	75 00
Inter. on money bor.	
for Hamilton ch..	52 72
Annuity to J. E.....	48 00
To'ds Fenelon defici'y	50 00
do Wiarton do...	25 00- 564 28
Furniture P. E. I..	75 00
Do. St Thomas	25 00- 100 00
Balance Due Treasurer.....	6290 88
Grand Total.....	22691 18
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Receipts.....

Bal. due Treas

Total.....