

CONTRA.

Invested during the year.....	\$ 4,500 00	
Held for investment.....	15,039 58	
	<u>\$</u>	<u>19,539 58</u>

MINISTERS' WIDOWS' AND ORPHANS' FUND.

RECEIPTS.

Balance at Cr., 1st May, 1896.....	\$ 932 88	
Congregational Contributions and Bequests.....	5,303 44	
Ministers' rates.....	2,641 19	
Interest.....	6,086 13	
Investments repaid.....	15,718 54	
	<u>\$</u>	<u>30,682 18</u>

DISBURSEMENTS.

Annuities paid.....	\$ 15,875 50	
Invested.....	5,200 00	
Remitted to Mr. Croil, Montreal.....	19 00	
Printing, including Blue Book.....	17 94	
Taxes, etc., on properties reverted to Church.....	809 10	
Proportion of salary and general expenses.....	900 00	
Balance at Cr., 1st May, 1896.....	7,360 64	
	<u>\$</u>	<u>30,682 18</u>

ASSEMBLY FUND.

RECEIPTS.

Congregational Contributions and Sale of Minutes.....	\$ 3,799 92	
Amounts received from other Funds, on account of printing, etc., in Blue Book.....	1,232 87	
Balance at Dr., 1st May, 1896.....	254 34	
	<u>\$</u>	<u>5,287 13</u>

DISBURSEMENTS.

Balance at Dr., 1st May, 1895.....	\$ 390 37	
Sundry expenses at London.....	116 15	
Expenses Committee on Sabbath Observance.....	18 00	
“ “ “ Statistics.....	100 00	
“ “ “ Distribution of Probationers.....	10 30	
“ “ “ Systematic Beneficence.....	2 74	
“ “ “ Young People's Societies.....	58 48	
“ “ “ Church Life and Work.....	26 95	
“ Presbyterian Alliance.....	315 00	
Minutes and Reports, printing.....	1,911 17	
“ “ “ paper.....	1,025 46	
“ “ “ packing and shipping.....	111 63	
“ “ “ stamps.....	88 00	
Engrossing Loyal addresses and sundry accounts.....	53 30	
Refund of contributions.....	10 00	
Printing accounts for several schemes.....	119 40	
Travelling expenses, Messrs. Buchanan and McQueen.....	55 00	
Interest on advances.....	28 58	
Clerk of Assembly, Rev. Dr. Campbell.....	250 00	
“ “ Rev. Dr. Reid.....	250 00	
Proportion of general expenses.....	250 00	
	<u>\$</u>	<u>5,287 13</u>

MANITOBA COLLEGE.

RECEIPTS.

Balance on hand, May, 1895.....	\$ 221 12	
Contributions received.....	2,565 08	
	<u>\$</u>	<u>\$2,786 20</u>

DISBURSEMENTS.

Printing and Postage, Annual Circular, etc.....	\$ 30 67	
Remitted to Rev. Principal King, D.D.....	2,755 53	
	<u>\$</u>	<u>\$2,786 20</u>