

RECAPITULATION.

RECEIPTS.	
Cavan District.....	\$1034 66½
Cayuga do.....	429 42
Goderich do.....	650 66½
Hamilton do.....	534 12
Johnstown do.....	540 82
London do.....	1353 90
Milton do.....	567 10½
Mt. Forest do.....	704 45
Montreal do.....	800 21½
Owen S'd. do.....	518 40½
Toronto do.....	649 52
Waterford do.....	625 11
Total receipts from Circuits	\$8408 39½
From Ministers' subscriptions.....	916 00
Share of English grant to this fund.....	2325 00
Legacy of the late Mrs. Branson.....	100 00
One half of the profits of <i>Witness</i>	35 00
Conference collections..	12 65
Total receipts from all sources.....	\$11797 04½
Balance advanced by Treasurer.....	869 57

Carried forward\$12666 61½

PAYMENTS.	
Cavan District.....	\$1096 66½
Cayuga do.....	629 42
Goderich do.....	930 66½
Hamilton do.....	670 46
Johnstown do.....	600 82
London do.....	1153 90
Milton do.....	268 73½
Mt. Forest do	1134 45
Montreal do.....	1010 21½
Owen S'd. do.....	983 40½
Toronto	729 52
Waterford.....	820 11
Total paid to Districts..	\$10028 36½

MISCELLANEOUS PAYMENTS.	
Grant to Paternal Fund	120 00
Grant to Chapel Fund.	120 00
Interest on Loan from B. Society	121 27
Interest on Yorkville Church	20 33
Interest on Special Loan	55 00
Interest on Dunnville & Caledonia Churches..	115 79
Interest on Toronto Church.....	148 00
Interest on discounts..	110 00
Interest on temporary loans.....	13 00
Interest on loan to Lindsay and Ainleyville Churches.....	27 52
To express charges and telegrams	7 95
To Committee expenses	41 85
To printing Missionary Report & postage of do	182 00
To stationery for office	12 00
To class tickets (10,000)	18 00
To sinking Fund acct..	243 33
To Insurance Mission Stock	20 00
Discount on Silver....	46 53
Balance overpaid last year	230 60
Interest on do.....	26 45
Conference forms and notes	13 50
Interest on Mrs. Branson's legacy.....	29 00
Financial agent.....	50 00
Loss of remittance from Nassagaweya, abstracted from registered letter.....	25 00

Carried forward\$1897 12

STAT
Dr.
Brought f

London

Dr.

Cir

Cavan...
Manvers
Clarke..
Lindsay..
Milford..
Prince Ed
Laxton..
Omemees.

Goderich..
Ainleyvill
Bodmin..
Harriston
Howick..
Ashfield