

WIDOWS AND ORPHANS' FUND.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR YEAR ENDING 30TH APRIL, 1875.

RECEIPTS.		EXPENDITURE.	
<i>On Account Capital.</i>		<i>On Account Capital.</i>	
Legacy. Mrs. Wheeler, Toronto	\$200 00	Paid for Debentures	\$194 00
Balance to Credit, May 1, 1874.	89 79	Valuation of Land, Taxes, &c.	27 41
	<u>289 79</u>	Balance to Credit, Apr. 30, 1875	68 38
<i>On Account Income.</i>			<u>289 79</u>
Parochial Collections	91 00	<i>On Account Income.</i>	
On account October Collection, 1874	3001 93	<i>Pensions to Widows and Orphans.</i>	
Interest on Debentures	750 00	Mrs. Ardagh, (reduced) \$10 ; Mrs. Atkinson (reduced) \$119.80; Mrs. Blake (reduced) \$139.6; Mrs. Cox \$200; Mrs. Green, (reduced) \$151.64; Mrs. Flood \$200; Mrs. E. Gibson, (reduced) \$189 92; Mrs. M. Gibson \$2.0; Mrs. Grout \$200; Mrs. Hall \$150; Mrs. Hill, (reduced) \$139.56; Mrs. Hilton \$200; Mr. Jacobs \$200; Mrs. Johnson \$200; Mrs. Kennedy \$200; Mrs. Leech \$200; Mrs. Lundy \$200; Mrs. Mackenzie \$200; Mrs. Sims \$200; Mrs. Phillips (deceased) \$3.92; Mrs. M. Gibson, children \$200; Mrs. Hall, children, \$150; Mrs. Hilton, children, \$150; Mrs. Horne, children, \$50; Mrs. Mackenzie, children, \$160; Mrs. Sims, children, \$200	
Rent	103 80		4445 00
Annual Subscriptions	191 00	<i>Expenses of Special Circular.</i>	
Donations	47 00	Printing	47 00
Donation, J. H. Perry, to pay for printing Circular	47 00	Postage, &c	11 80
	<u>4294 73</u>		58 80
<i>Transferred</i>		Accrued Int. on Debentures purchased	3 04
From Mission Fund, amounts received through Parochial Collections	313 07	<i>Transferred.</i>	
From W. & O. Special account, balance of interest	418 19	To General Purposes Fund, Assessment on Income for 1874, at 5 per cent.	214 23
From Niagara District W. & O., balance of interest	234 00		4721 81
	<u>965 26</u>	Balance overdrawn, May 1, 1874	682 49
	5259 09		<u>\$5404 30</u>
Balance overdrawn, April 30, 1875	144 31		
	<u>\$5404 30</u>		

SPECIAL APPEAL ACCOUNT.

RECEIPTS AND EXPENDITURE FOR YEAR ENDING 30TH APRIL, 1875.

RECEIPTS.		EXPENDITURE.	
<i>On account Capital.</i>		<i>On account Capital.</i>	
Bis'op of Toronto, Balance of Donation of \$100	\$50 00	Paid for portion of City of Toronto Debentures	\$114 00
Rev. Canon Baldwin, on acct. do	40 00	<i>On account Income.</i>	
Collection	8 16	Accrued interest on Debentures purchased	2 35
Balance to Credit, May 1, 1874	4 60	Transferred to Gen. Pur. Fund, Assessment on Income for 1874, at 5 per c.	0 81
" overdrawn, April 30, 1875	11 84	Transferred interest, Niagara District Debentures	120 00
	<u>98 16</u>	Transferred to W. & O. Fund, balance at credit of Income account, April 30 1875	418 19
	114 60		
<i>On account Income.</i>			
Interest on Debentures	174 00		
Balance, May 1, 1874	376 35		
	<u>\$550 35</u>		<u>\$550 35</u>