

STATEMENT OF ASSETS AND LIABILITIES ON THE

31ST DECEMBER, 1875.

By Balance in Treasurer's hands	\$ 3 69
" Amount of arrears, say	150 00
	<hr/>
	\$153 69
To Amount due for gas, say	\$35 00
" " Music Expenses, say	80 00
" " Sundries	25 00
	<hr/>
	140 00
By balance at credit of Zion Church on the 31st December, 1875	\$13 69

STATEMENT OF ACCOUNTS OF LADIES' AID SOCIETY

FOR THE YEAR 1875.

To Received from sundry persons for purchase of materials for work	\$ 29 31
" Received at Mrs. Smith's Table at Bazaar, on the 29th and 30th of April, 1875	154 65
" Received at Mrs. Higgins' Table at Bazaar, including door money	184 47
" Various sums collected to pay for stationery	9 00
" Donations	30 00
" Received at Refreshment Table	47 83
" Received for goods sold since Bazaar, including sale at Young People's Association Soiree	65 74
	<hr/>
	\$521 00

CR.

By paid for sundry materials for work	\$ 39 43
" " by Mrs. Smith for flowers	8 00
" " Copp Clark & C., for goods	4 76
" " Macphail & Davison for goods	44 00
" " for Provisions \$14.53, Help \$2.05	16 58
" " for Advertisements by Mr. Higgins	19 00
" " for Sundries by Mr. Ellingsworth	5 00
" " for Express charges	1 00
" " for Flag	17 00
" " Commission on books and advertisements for flag	9 15
" " to Treasurer of Church, 10th June, 1875	348 28
	<hr/>
	512 20
Balance in hand on the 31st December, 1875	\$8 80

MARY HIGGINS,
Secretary-Treasurer.

Audited and found correct.
J. D. NASMITH, Church Auditor.

REPORT FROM THE TREASURER OF THE FELLOWSHIP FUND

FOR THE YEAR 1875.

To Balance from 31st December, 1874	\$ 31 69
" Collections at Communion Services during the year	134 56
	<hr/>
	\$166 25