

THE CONFERENCE FUND.

Q. 15.—What is the state of the Conference Fund, for the year ending April 30th, 1858?

A.—

Dr.		Cr.	
Balance on hand	£3 8 6	By printing Conf. Minutes	£6 10 0
To Cash from the Toronto District	26 6 6	“ Child Fund Forms, District Book,	0 11 9
“ Cash from the Hamilton District	11 1 0	“ Ordination Bibles, Binding and Stationery for Conference	1 11 0
		“ printing Stations, extra Tickets, extra Travel expenses	1 11 3
		“ Delegates exp. to Conf.	22 10 11
		Balance on hand	8 1 1
	£40 16 0		£40 16 0
	\$163 . 90		\$163 . 90

THE BOOK ROOM.

Q. 16.—What is the state of the Book Room for the year ending April 1st, 1858?

A.—

Dr.		Cr.	
Stock on hand	£443 8 6	By debts due Office	£292 4 7
Debts recd. from District Book Stewards	285 4 3	“ Books sold	323 6 1
Office Expenses	13 14 9	“ Stock on hand	152 0 8
Balance	25 3 10		
	£767 11 4		£767 11 4
	\$3070 . 26		\$3070 . 26

THE CHILDREN'S FUND.

Q. 17.—What is the state of the Children's Fund for the year ending April 30, 1858?

A.—

Dr.		Cr.	
To Cash from Circuits and Missions	£276 15 0	By balance due Treasurer for 1857	£33 5 11
“ Balance due Treasurer	17 9 6 1/2	“ Cash paid on Account	260 18 7 1/2
	£294 4 6 1/2		£294 4 6 1/2
	\$1176 . 291		\$1176 . 91

THE MISSIONARY FUND.

(See the yearly Missionary Report now publishing.)