FINANCIAL STATEMENT.

Year ending 31st July, 1894.

ASSETS.		LIABILITIES.	
Book Room Department—		*Book Room Department—*	
Merchandise and Shop Fixtures	$ 5140 30	Liabilities	$ 285 24
Amount owing to Department	3067 63		
Cash	2481 86		
	$10689 79		
"Baptist" Department—		*"Baptist" Department—*	
Subscription List and Goodwill	$10000 00	Liabilities	$ 98 73
Amount due from Subscribers	578 94		
Plant and Fittings	813 43		
Paper	134 00		
Book Accounts	1383 09		
Cash	7052 50		
	$19961 96	Capital Stock	$40000 00
Investments	$12547 13	Dividend declared	1500 00
Interest overdue	24 00	Contingent Fund, balance at 31st July, 1893 .... $658 59	
〃 accrued to 31st July, 1894	130 50	〃 added, 31st July, 1894 .... 810 82	
	$12701 63		$ 1469 41
	$43353 38		$43353 38

DR. PROFIT AND LOSS.		CONTRA CR.	
To Expenses Board Meetings	$ 13 15	By Interest on Investments	$ 683 59
〃 Expenses YEAR BOOK	15 76	〃 "Baptist" Department, Profit	1723 75
〃 Book Room Loss	67 61		
〃 Divividend declared	1500 00		
〃 Contingent Fund	810 82		
	$ 2407 34		$ 2407 34