

STATEMENT OF LIABILITIES AND ASSETS ON THE
31st DECEMBER, 1874.

To balance due Treasurer this day	\$ 29 86
“ Amount due for printing	12 60
“ “ Repairing Windows	108 67
“ “ Wood, &c.	22 00
“ “ Gas Fittings	14 00
“ “ Repairs, Carpenter's	8 94
“ “ “ Sundries	48 76
“ “ Sundries, say	50 00
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CR.	294 83
By Arrears, say	100 00
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DR.	194 83
To Promissory Note due in April, 1875	300 00
Total amount due by Zion Church 31st December, 1874	\$494 83

FELLOWSHIP FUND.

1874.		
Jan. 1.	To balance as per last Report	\$ 22 47
	“ Collections at Communion Services during the year.	121 72
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	CR.	144 19
	By paid expenses of Communion Table	\$ 11 50
	“ Donations to Sundry persons	101 00
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		112 50
	Balance in Treasurer's hands, 31st December, 1874	\$31 69

JOHN WIGHTMAN, *Treasurer.*

CHURCH VISITOR'S FUND.

To balance in hand January 1, 1874.....		\$37 20
April 14.—Proceeds Y. P. A. Lecture.....		41 75
“ 15—Collected at Missionary Meetings.....		22 32
Oct. 3—Subscriptions per S. N. J.....		10 00
“ 13 Do. do. J. W.....		65 75
“ 18 Do. do. J. D. N.....		7 00
“ 19 Do. do. do.....		1 95
Dec. 14 Do. do. Dr. R.....		5 00
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		\$190 97
	CR.	
By salary paid	\$156 00	
“ printing circulars and envelopes	3 25	
	<hr/>	\$159 25
Balance in hand		\$31 72

J. D. NASMITH, *Treasurer.*