

STATEMENT OF THE MISSION FUND—CON.

DR.	1864.	CR	
Forward.....	\$9,608 80½	Forward.....	\$1,403 09½
		Annual Committee's expenses.....	25 00
		Telegrams.....	2 50
		Interest at Bank.....	105 00
		Interest to Benificent Fund.....	121 27
		Postages.....	75 00
		40,000 class tickets.....	27 00
		Set apart, by order of Conference, for Sinking Fund	
		£50 sterling.....	243 33
		Insurance.....	28 00
		Discount on silver.....	2 50
		Interest on \$404 over paid last Conference.....	40 40
		Deficiency of Chapel Fund income.....	133 44
		Total miscellaneous payments.....	2206 83½
		Grants.....	7401 97
	<u>\$9,608 80½</u>		<u>\$9,608 80½</u>

London, July 9th, 1864.

W. LATIMER,
Treasurer.

BOOK ROOM ACCOUNT.

DR.	1864.	CR.	
Sales during the year as follows :—		Commission allowed to Ministers, 10 per cent on \$400.....	40 00
To Ministers.....	400 00	Interest on stock at 8 per cent.,.....	\$1,000 80 00
Miscellaneous.....	50 00		
	<u>\$450 00</u>		
At an average profit of 20 per cent.....	90 00		
Loss on years transactions	30 00		
	<u>\$120 00</u>		<u>\$120 00</u>

CR.
\$623 09½
710 11
1001 05
730 50
985 84
126 63½
1031 82½
1594 83
358 86½
239 22½
\$7401 97
\$404 56½
12 00
120 00
20 00
20 00
75
23 00
50 00
18 00
38 25
75 00
10 00
25 00
10 00
20 00
20 00
10 00
6 00
4 00
140 00
7 00
12 00
120 00
192 00
45 53
403 09½