

# TREASURER'S REPORT

## OF THE

### BOARD OF TRADE OF THE CITY OF TORONTO,

#### CASH TRANSACTIONS.

12 MONTHS ENDING 31ST DECEMBER, 1898.

#### RECEIPTS.

Annual Subscriptions—1898 Account .....	\$5,100 00	
"                  1899 " .....	2,406 00	
		\$ 7,506 00
Rents.....		20,218 66
Transfer Fees .....	5 00	
		<u>\$27,729 66</u>
Bank Overdraft 31st December, 1898 .....		3,055 21
		<u>\$30,784 87</u>

#### EXPENDITURES.

Bank Overdraft, 1897 .....	\$8,283 77	
Coupons redeemed .....	6,225 00	
First Debentures, payment on principal.....	1,000 00	
Interest on Bank Overdraft .....	83 38	
Accrued interest paid.....	5 00	
		<u>\$15,597 15</u>
Office Expenses.....	\$ 164 04	
Salary Account—Secretary, Superintendent and Office Assist's	2,950 00	
Audit Fee .....	100 00	
Postage and Telegrams .....	123 06	
Ticker Reports .....	840 00	
Printing and Lithographing .....	346 70	
Telephones .....	90 00	
Delegates' Expenses .....	85 55	
Newspapers and Periodicals .....	45 00	
Petty Accounts .....	36 30	
		<u>\$ 4,780 65</u>
Taxes .....	\$3,930 18	
Fuel .....	1,066 38	
Light .....	158 63	
Water .....	264 01	
Wages—Engineer, Elevator Conductors, Janitor's Staff, Watchman, etc.....	3,920 29	
Engineering Repairs and Supplies .....	474 66	
Janitor's Supplies.....	160 40	
Building Outlays .....	432 52	
		<u>\$10,407 07</u>
		<u>\$30,784 87</u>