

TREASURER'S REPORT.

17

REVENUE ACCOUNT.

For 12 months ending December 31st, 1896.

Annual Subscriptions.....	\$ 15,283 00
Rents for 1896.....	20,957 50
Transfer Fees.....	27 00
	<u>\$ 36,267 50</u>

CONTRA.

Preference Coupons for 1896.....	\$ 9,648 75
Second Issue " ".....	4,389 17
Third " ".....	1,336 87
Life Membership Fund, Int. allowed.....	778 79
Interest on Bank Balance.....	523 14
	<u>\$ 16,676 72</u>
Fire Insurance.....	\$ 936 37
Building Maintenance paid.....	10,871 88
" " allowed on rents.....	\$ 50
General Expenses paid.....	4,978 63
	<u>\$ 16,795 38</u>
Balance.....	2,795 40
	<u>\$ 36,267 50</u>

MEMO.

Surplus, December 31st, 1895.....	\$ 15,527 18
" 1896, account as above.....	2,795 40
Second Debenture for \$200 accepted in payment of arrears as.....	100 00
	<u>\$ 18,422 58</u>
<i>Less</i>	
Past due rentals written off.....	\$ 1,136 00
Advances on Tenants' Account written off.....	807 16
	<u>\$ 1,443 16</u>
	<u>\$ 16,979 42</u>

BALANCE SHEET DECEMBER 31ST, 1896.

LIABILITIES.

Debentures.....	\$ 421,300 00
Accrued Interest and Outstanding Coupons.....	4,824 58
Bank Overdraft.....	12,442 65
Subscriptions, 1897 Account.....	3,876 00
Life Membership Account.....	16,354 78
Surplus.....	16,979 42
	<u>\$ 475,777 43</u>

ASSETS.

Building and Equipment.....	\$ 470,530 62
Rents Accrued and Due.....	2,808 27
Insurance paid in advance.....	2,438 54
	<u>\$ 475,777 43</u>

LIFE MEMBERSHIP FUND.

Amount December 31st, 1895.....	\$ 17,139 99
Subscriptions for 1896 of 92 members.....	1,664 00
	<u>\$ 15,675 99</u>
12 Months interest at 5%.....	778 79
	<u>\$ 16,354 78</u>

Signed) D. W. ALEXANDER,

Treasurer.

Audited and found correct.

CLARKSON & CROSS.

TORONTO, January 4th, 1897.