

TREASURER'S REPORT.

33

REVENUE ACCOUNT.

For 12 months ending 31st December, 1895.

Annual Subscriptions	\$ 15,521 00	
Rents for 1895	24,331 25	
Transfer Fees	41 00	
		<u>\$40,393 25</u>

CONTRA.

Preference Coupons for 1895	\$12,751 80	
Second Issue "	6,250 00	
Third Issue "	2,375 00	
Life Membership Fund, Int. allowed	816 19	
Interest on Bank Balance	126 22	
		<u>\$ 22,319 21</u>
Fire Insurance	\$ 687 50	
Building maintenance paid	11,291 52	
" " allowed on rents	84 90	
		<u>12,063 92</u>
General Expenses paid	\$ 4,910 89	
" " allowed on rents	4 25	
		<u>4,915 14</u>
Balance	1,604 98	
		<u>\$40,393 25</u>

MEMO.

Surplus Account, 31st Dec., 1894	\$ 13,777 22
" Revenue 1895, as above.	1,604 98
Interest on Sinking Fund	65 4 98
	<u>\$ 15,521 18</u>

BALANCE SHEET DECEMBER 31ST, 1895.

LIABILITIES.

Debentures	\$ 422,500 00
Accrued Interest and Outstanding Coupons	8,636 04
Bank Overdraft	6,823 86
Subscriptions 1896 Account	5,953 00
Life Membership Fund	17,139 99
Surplus	15,127 18
	<u>\$ 476,565 19</u>

ASSETS.

Building and Equipment	\$ 470,530 62
Rents Accrued and Due	5,314 91
Accounts Receivable	307 16
Insurance paid in advance	412 50
	<u>\$ 476,565 19</u>

LIFE MEMBERSHIP FUND.

Amount December 31st, 1894	\$ 17,587 80
Subscriptions for 1895 of 92 members	1,564 00
	<u>\$ 16,323 80</u>
12 Months interest at 5%	816 19
	<u>\$ 17,139 99</u>

(Signed) D. W. ALEXANDER,

Audited and found correct,

Treasurer.

CLARKSON & CROSS.

TORONTO, January 4th, 1896.