TREASURER'S REPORT

OF THE

Board of Trade of the City of Toronto.

CASH TRANSACTIONS.

12 Months Ending 31st December, 1896

RECEIPTS.

Balance of Annual Subscriptions, 1896		$ 7,786 00	
Annual Subscription account for 1897		3,876 00	
Transfer Fees		27 00	
Rents, 1895 account		3,843 06	
" 1896 "		18,476 58	
Bank Overdraft—Excess of expenditure over receipts		12,442 65	
			$ 46,451 29

EXPENDITURES.

Bank Overdraft—Dec. 31st, 1895		$ 6,828 98	
Debentures redeemed		1,100 00	
Coupons redeemed		19,186 25	
Interest on Bank Overdrafts		523 14	
Office Expenses	$ 158 86		
Salary Account—Secretary, Superintendent and Office Assistants	2,950 00		
Library Account	40 00		
Typewriter Machine	87 50		
Postage and Telegraph Account	145 20		
Ticker Reports	770 00		
Printing and Lithographing	549 45		
Petty Accounts	15 12		
Telephones	87 50		
Delegates' Expenses, etc	175 00		
		$ 4,978 63	
Taxes	$ 4,525 76		
Fuel	1,078 53		
Light	157 68		
Water	264 25		
Building Wages Account			
Engineer, Elevator Conductors, Fireman, Janitor's Staff and Watchman	3,696 71		
Engineering Supplies, repairs and renewals	746 90		
Janitor's Department, supplies	66 90		
		$ 10,536 73	
Special Expenditure *re* Building	$ 235 15		
Auditor's Fees	100 00		
Fire Insurance—3 years premium	2,962 41		
		3,297 56	
			$ 46,451 29