

FINANCIAL STATEMENT.

RECEIPTS.		PAYMENTS.	
Balance on hand, Dec. 31st, 1895	\$ 17418 35	Straight Loans	\$ 80696 24
Principal on Mortgages	31780 31	Installment Loans	1225 00
Interest on Mortgages	22723 83	Deposits	256285 41
Loans repayable by Installments	2583 23	Dividends	14031 38
Deposits	279553 20	Debentures	1600 00
Capital Stock	14 03	Debenture Interest	1050 58
Debentures	9000 00	SUNDRIES :	
SUNDRIES :		Insurance	337 30
Rents, sundry	1056 86	Salaries and Fees	1818 00
" office building	415 45	Agents' Commission	199 36
Insurance	1077 70	Taxes	796 35
Bank Interest	205 24	Repairs to office building	273 64
Sundries	1570 79	Bank Interest	26 82
	4326 04	Sundries	2262 93
			5714 40
		Cash in Bank	5230 79
		Cash on Hand	1565 19
			6795 98
	\$367398 99		\$367398 99

PROFIT AND LOSS ACCOUNT.

DR.		CR.	
To Dividend No. 58	\$ 7041 97	By Interest Earned	\$ 27754 14
" " 59	7042 18	" Rents	1472 31
" Interest on Deposits	7836 23	" Interest on Bank Balances	178 42
" " Debentures	2081 57	" Sundries	19 10
" General Expense Account	569 00		
" Salaries and Fees	1818 00		
" Agents' Commission	199 36		
" Taxes on office building	129 65		
" Repairs to office building	23 64		
	2739 65		
" Written off Furniture	17 64		
" Written off Securities	864 73		
" Added to Reserve Fund	1500 00		
" Added to Contingent Account	300 00		
	2682 37		
	\$29423 97		\$29423 97

LIABILITIES.		ASSETS.	
TO THE PUBLIC.-		By Cash value mortgages (straight loans) \$467094 18	
To Deposits and accrued Interest	\$207431 17	" " " (stock loans)	8069 99
" Debentures and accrued Interest	50738 58	" " " (installment loans)	17847 83
" Sundry Accounts	300 00	" Properties held under power of sale	15933 25
	258469 75	" Real Estate	508945 35
TO THE SHAREHOLDERS.-		" Furniture	7400 00
To Capital Stock	234739 46	" Rents	158 76
" Dividend No. 59	7042 18	" Sundries	365 63
" Unpaid Dividends	104 47	" Cash in Bank	90 14
" Reserve Fund	21500 00	" Cash on Hand	5230 79
" Added this year	1500 00		1565 19
	23000 00		6795 98
" Contingent Account	200 00		
" Added this year	306 00		
	500 00		
	265386 11		
	\$523855 85		\$523855 85

We have audited the above accounts and compared the securities taken during the year, the resolutions and memoranda respecting the same, and find them correct as set forth in the books and papers of the Society.

W. H. VAN INGEN, } Auditors.
GEORGE WHITE, }

Woodstock, Ont., Jan. 27th, 1897.