

STATEMENT

Of the Funds and Effects of the TORONTO BUILDING SOCIETY, 31st January, 1854.

STOCK.	£ s. d.	£ s. d.	£ s. d.	APPLICATION OF FUNDS.	£ s. d.
Instalments received to 31st January, 1853.....	34532 12 9			Mortgages on 571 borrowed shares.....	57100 0 0
Instalments received to 31st January, 1854.....	4467 0 0	38999 12 9		Due to Society for property sold.....	330 0 0
Less refunded on 122 shares purchased by the Society....	5114 0 0			Iron Safe.....	45 0 0
" allowed on 30 borrowed shares cancelled.....	1235 0 0	6349 0 0		Cash in Bank of British North America.....	818 4 10
			32650 12 9	Cash on hand.....	25 8 0
PROFITS.					
Amount of Profits, 31st January, 1853.....	£26459 8 7				
Bonuses on 13 shares loaned this year.....	33 5 0				
Interest received this year.....	3175 5 3				
Fines received this year.....	177 11 2½				
Management Fees received this year.....	275 16 10½				
Transfer Fees received this year.....	11 7 6	30132 14 5			
Less paid Directors per Vote of Annual Meeting.....	53 12 6				
" late Secretary's Salary to April.....	59 4 9				
" present Secretary's Salary.....	168 15 0				
" Expenses, Rent Auditors, &c.....	75 2 1				
" allowed on 122 shares purchased by the Society.....	3321 17 9				
" " 30 borrowed shares redeemed and cancelled, (including £23 18 9 at debit profit and loss).....	777 11 3				
" Paid Bank Interest on Discounts.....	8 11 0	4464 14 4			
			25668 0 1		
			£58318 12 10		£58318 12 10
Funds realized as above.....			58318 12 10		
Arrears due by Members.....		1563 8 10			
Less payments received in advance.....		129 13 1½	1433 15 8½		
			£59752 8 6½		
90 Instalments of 10s. each on 746 shares, would be.....			33570 0 0		
			£26182 8 6½		

£26,182 8s. 6½d., applied *pro rata* upon 746 Shares, is equal to a premium on each of £35 1s. 11½d.

W. B. PHIPPS, *Secretary & Treasurer.*

TORONTO, February 21st, 1853.

We have examined the Books and Statements upon which the foregoing is founded, and hereby certify that they are correct.

TORONTO, 28th February, 1854,

J. W. BRENT, }
H. THOMPSON, } AUDITORS.

331 11 6
129 13 1½
140 7