

Statement of the Funds and Effects of the TORONTO BUILDING SOCIETY, 31st January, 1853.

FUNDS REALIZED.				APPLICATION OF FUNDS.	
STOCK.					
Instalments received to 31st January, 1852.....	£35425 18 6				
Instalments received to 31st January, 1853.....	5971 9 3				
		£41397 7 9			
Less refunded on 162 shares purchased by the Society..	5673 15 0				
" allowed on 42 borrowed shares redeemed and cancelled.....	1191 0 0				
		6864 15 0			
			£34532 12 9		
PROFITS.					
Amount of Profits, 31st January, 1852.....	26304 17 0				
Bonuses received on 35 shares loaned this year.....	242 0 0				
Interest received this year.....	3807 8 7				
Fines received this year.....	84 5 9				
Fees received this year.....	390 1 6½				
		£30828 12 10½			
Less paid Directors per Vote of Annual Meeting.....	100 0 0				
" " Secretary and Treasurer's Salary.....	315 1 6½				
" " Expenses.....	117 14 1				
" over-credited Interest on Iron Safe last year.....	2 0 0				
" allowed on 162 shares purchased by the Society..	3081 14 4½				
" " 42 borrowed shares redeemed and cancelled.....	752 14 3½				
		4369 4 3½			
			26459 8 7		
			£60992 1 4		
			£60992 1 4		
Funds realized as above.....		£1520 0 8			
Arrears due by Members.....	916 4 7½				
Less payments received in advance.....	17 8 3				
" advances for Insurance.....		933 12 10½			
			586 7 9½		
			£61578 9 1½		
			35022 0 0		
			£26556 9 1½		
78 Instalments of 10s. each on 898 shares, would be.....					

£26556 9s. 1½d. divided among 898 shares, is equal to a premium on each share of £29 11s. 5½d.

We certify that the above statement is correct.

W. C. ROSS, *Secretary and Treasurer.*

J. H. MASON, }
JOHN L. EBBELS. } AUDITORS.

TORONTO, 4th April, 1853.