

The Home Life Association of Canada

FINANCIAL STATEMENT, December 31st, 1912

Capital Stock Paid up - - - \$219,200.00

RECEIPTS.

To Net Invested Assets, 31-12-'11 . . .	\$1,330,548.92
" Cash Premiums received . . .	203,830.45
" Cash Interest and Rents . . .	60,878.51

\$1,595,257.88

ASSETS.

Bonds, Debentures, Stocks and Real Estate . . .	\$ 528,780.13
Loans on Collateral Security, First Mortgages on Real Estate, Liens and Loans on Policies, and Accounts Receivable . . .	789,283.87
Cash in Banks and on hand . . .	122,969.39

Net Invested Assets . . .	\$1,441,033.39
Net Outstanding and Deferred Premiums, Interest and Rents due and accrued, etc. . .	75,090.05

\$1,516,123.44

DISBURSEMENTS.

By Cash:	
Claims, Annuities and Expenses . . .	\$ 154,224.49
By Balance, Net Invested Assets . . .	1,441,033.39

\$1,595,257.88

LIABILITIES.

Commission Payable, Death Claims awaiting completion, Premiums and Interest paid in advance . . .	\$ 14,344.08
Reserves, on Policy Contracts, Surrenders on Lapsed Policies and for Depreciation of Securities . . .	1,275,597.23
Net Surplus Policyholders' Account . . .	226,182.13

\$1,516,123.44

Reserves and Surplus as above . . .	\$1,501,779.36
Capital Subscribed, subject to call . . .	780,800.00
Total Assets for security of Policyholders . . .	\$2,282,579.36

AUDITORS' REPORT.

This is to certify that we have maintained a running audit of the Books, and examined the Vouchers and Securities of THE HOME LIFE ASSOCIATION OF CANADA, for the year ending 31st December, 1912, and find that they have been correctly kept, and are truly set forth in the above statement.

Toronto, January 8th, 1913.

(Signed)

CHARLES ARNOLDI, } Auditors.
FREDERIC ROPER, }

H. POLLMAN EVANS, President.

J. K. McCUTCHEON,
Managing Director.

ALBERT J. WALKER,
Secretary-Treasurer.