

TREASURER'S REPORT

OF THE

BOARD OF TRADE OF THE CITY OF TORONTO.

CASH TRANSACTIONS.

12 MONTHS ENDING 31ST DECEMBER, 1900.

RECEIPTS.

Cash in Bank, Jan'y 1st, 1900	\$ 2,189 77
Annual Subscription Account, 1900.....	6,501 00
Rents.....	20,662 01
Transfer Fees.....	6 00
Interest earned.....	294 31
	<u>\$29,653 09</u>

EXPENDITURES.

Coupons redeemed	\$6,125 14
First Debentures, on principal.....	2,000 00
Accrued Interest.....	30 00
	<u>\$ 8,155 14</u>
Office Expenses.....	\$ 138 30
Salary Account—Secretary, Superintendent, Office Assistants.....	3,300 00
Audit Fee.....	100 00
Postage and Telegrams.....	222 43
Ticker Reports	910 00
Printing and Lithographing.....	533 60
Telephones	103 50
Delegation Expenses	111 05
Newspapers and Periodicals.....	69 54
Petty Accounts.....	55 85
	<u>\$ 5,543 27</u>
Taxes.....	\$4,493 31
Fuel.....	1,387 01
Light	256 78
Water.....	223 17
Wages—Engineers, Elevator, Conductors, Janitor's Staff, Watchman, etc.....	4,149 52
Engineering repairs and supplies.....	179 04
Elevator supplies.....	115 36
Janitor's supplies.....	158 98
Building Repairs—altering offices to suit tenants, cleaning and painting, etc.....	645 95
	<u>\$11,609 12</u>
Cash in Bank, December 31st, 1900.....	4,345 56
	<u><u>\$29,653 09</u></u>