

Financial Statement to December 31st, 1899

STATEMENT OF ASSETS AND LIABILITIES, DEC. 31, 1899.

ASSETS.	
Furniture and Fixtures	\$7,700 00
Building	20,750 00
Cash on hand and in bank	1,019 24
Accrued Rentals	165 00
	<hr/> \$29,709 24
LIABILITIES.	
Capital Stock	\$22,970 00
Reserve Fund	1,000 00
Sundry Accounts unpaid	110 65
Profit and Loss	673 59
	<hr/> \$24,709 24

PROFIT AND LOSS ACCOUNT FOR 1899.

CR.	
Balance from last year	\$ 698 22
Rentals for 1899	2,378 37
DR.	
Lighting, Heating and Water	\$ 539 44
Taxes	217 15
Telephone	30 00
Wages	505 05
Advertising and Supplies	35 81
Repairs	8 85
License Fee	40 00
Rent, St. George's Society	25 00
Reserve Fund for Contingencies	1,000 00
Balance at Cr. Profit and Loss Account	673 59
	<hr/> \$5,073 59

Examined and found correct.

F. MARRIOTT.

Auditor.

ADRFRED J. MASON.

Treasurer.

February 13th., 1900.

It was moved by the President, and seconded by the Vice-President :

" That the Report of the Directors for the year 1899 be received and adopted, and, together with the Treasurer's Statement, be printed for distribution among the Shareholders." Carried.

The following gentlemen were unanimously elected Directors for the ensuing year, viz. :
Messrs. J. Herbert Mason, W. E. Wellington, W. S. Lee, S. G. Wood, F. B. Cumberland,
Geo. W. Beardmore, T. G. Mason, C. C. Witchall, and Harry Symons.

Mr. A. J. Mason was re-elected Treasurer, and Mr. F. Marriott was re-elected Auditor.

A cordial vote of thanks was tendered to the Officers of the Company for their services during the past year.

The meeting then adjourned.

R. W. BARKER,

Secretary.

At a subsequent meeting of the Directors, Mr. J. Herbert Mason was re-elected President and Mr. W. E. Wellington was re-elected Vice-President for the current year.