

TREASURER'S REPORT.

47

REVENUE ACCOUNT.

For 12 months ending December 31st, 1894.

Annual Subscriptions.....	\$15,623 00
Rents for 1894.....	25,765 65
Transfer Fees.....	74 00
Interest on Bank Balances	32 27
	<u>\$41,494 92</u>

CONTRA.

Preference Coupons for 1894.....	\$13,062 50
Second Issue " "	6,250 00
Third Issue " "	2,375 00
Life Membership Fund, interest allowed	851 80
	<u>\$22,539 30</u>
Fire Insurance	\$ 687 50
Building maintenance paid	11,449 06
" allowed on rents.....	43 20
	<u>\$12,179 76</u>
General expenses paid.....	\$ 6,745 68
" allowed on rents	14 45
	<u>\$ 6,760 13</u>
Balance	15 73
	<u>\$41,494 92</u>

MEMO.

Surplus Account, December 31st, 1893.....	\$13,252 16
Revenue 1894 account.....	15 73
Earnings of Sinking Fund.....	509 33
	<u>\$13,777 22</u>

BALANCE SHEET DECEMBER 31ST, 1894.

LIABILITIES

Debentures.....	\$447,500 00
Accrued Interest and Outstanding Coupons.....	8,652 29
Bank Overdraft	1,062 51
Subscriptions 1895 Account.....	4,611 00
Life Membership Fund	17,887 80
Surplus.....	13,777 22
	<u>\$493,520 82</u>

ASSETS.

Building and Equipment.....	470,531 62
Rents Accrued and Due.....	5,541 21
Accounts receivable.....	314 66
Insurance paid in advance.....	1,100 00
Sinking Fund.....	16,004 33
	<u>\$493,520 82</u>

SINKING FUND ACCOUNT.

Balance December 31st, 1893.....	\$10,495 00
Cash received from the Board by Trustees.....	5,050 00
Interest received from Investments.....	509 33
	<u>\$16,004 33</u>

LIFE MEMBERSHIP FUND.

Amount December 31st, 1893.....	\$18,660 00
Subscriptions for 1894 of 92 members.....	1,564 00
	<u>\$17,036 00</u>
12 months' interest at 5 %.....	851 80
	<u>\$17,887 80</u>

(Signed) JOHN L. SPINK,

Treasurer.

Audited and found correct.

(Signed) CLARKSON & CROSS.

TORONTO, January 4th, 1894.