## REVENUE ACCOUNT.

For 12 months ending	December 31st, 1894.
----------------------	----------------------

Annual Subscriptions. \$15,623 00 Rents for 1894. \$25,705 65 17 ansfer Fees. \$25,705 65 17 ansfer Fees. \$32 27 400 Interest on Bank Balances \$27 00 Interest on Bank Balances \$32 27 \$41,494 92 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$		For 12 months ending December 31st, 1391.						
Preference Coupons for 1894. \$13,062 50 Second Issue " 0,250 00 Third Issue " 2,375 00 Life Membership Fund, interestallowed \$51 80  Fire Insurance \$687 50 Building maintenance paid 11,449 66 " allowed on rents 43 20 General expenses paid 81,2179 76 General expenses paid 86,766 13 Ealance 144 5  Surplus Account, December 31st, 1893  MEMO. \$13,252 16 Revenue 1894 account 15 73	Rents for 1894 Transfer Fees	•••••••••••••••••			25,765 74	65 00 27	\$41,494	92
Second Issue "		CONTRA.						
Fire Insurance	Second Issue "	<b>"</b>	6,250 2,375	00		90		
Surplus Account, December 31st, 1893   Sevenue 1894 account.   Sevenue 1894	Building maintena	ce paid	11,449 43	06 20				
MEMO. ************************************	· · · a	lowed on rents	8 6,745	68 45	\$ 6,760	13		
Surplus Account, December 31st, 1893.         \$13,252 16           Revenue 1894 account.         15 73	Balance				15	73	841,494	92
Surplus Account, December 31st, 1893.         \$13,252 16           Revenue 1894 account.         15 73		MEMO						_
Revenue 1894 account					619 959	10		
\$13,777 <sup>22</sup>	Revenue 1894 acco	ant			15	73		
					\$13,777	22		

## BALANCE SHEET DECEMBER 31st, 1894.

## LIABILITIES

22.11.11.11.11.11.11.11.11.11.11.11.11.1				
Debentures. Accrued Interest and Outstanding Coupons. Bank Overdraft Subscriptions 1895 Account Life Membership Fund Surplus.	1,062 4,641 17,887	51 00 80 22	493,520	82
ASSETS.				
Building and Equipment Rents Accraed and Due Accounts receivable Insurance paid in advance Sinking Fund	470,53) 5,541 344 1,100 16,004	21 66 00 33	5493,520	82
SINKING FUND ACCOUNT.				_
Balance December 31st, 1893. Cash received from the Board by Trustees. Interest received from Investments.	5,000	00	\$16,00 <b>4</b>	33
LIFE MEMBERSHAP FUND.				
Amount December 31st, 1893. Subscriptions for 1894 of 92 members.	1,564	00		
12 months' interest at 5 $\%$ .	\$17,036 851	80	\$17,887	80
(Signed) JOHN L. SPIN	K.			
	Treasure			
Audited and lound correct.	reasure			
(Signed) CLAPKSON & CROSS				

Audited and found correct. (Signed) CLARKSON & CROSS.

TORONTO, January 4th, 1894.