

ROYAL CANADIAN

Statements for Financial Year

YACHT CLUB.

Ending 31st March, 1891.

Receipts.	INCOME ACCOUNT.	Expenditure.	
ENTRANCE FEES	810 00	ENTERTAINMENTS	442 20
SUBSCRIPTIONS:		REGATTAS	2353 08
Resident	7792 50	ISLAND CLUB:	
Non-Resident	432 00	Maintenance	310 32
	8224 50	Wages	874 00
BOAT RACKS	244 00	Board, Servants	196 00
LAUNCH BOOKS	204 35	Washing	216 25
LOCKERS	235 00	Fuel	89 45
REGATTAS:		Rent and Taxes	163 79
Subscription	500 00	Repairs	78 39
Dinner Tickets	177 65	Sundries	36 50
	677 65		1964 70
STEWARD'S DEPARTMENT	791 64	TOWN CLUB:	
BILLIARDS AND CARDS	36 95	Maintenance	213 70
SALE OF CARPET	52 00	Wages	523 50
		Washing	40 76
		Fuel, Gas and Water	182 68
		Rent and Taxes	191 21
		Repairs	28 86
			1180 7
		LAUNCH:	
		Maintenance	272 15
		Wages	714 28
		Fuel	480 42
		Repairs	167 86
		Books	33 85
			1668 56
		GROUNDS:	
		Maintenance	54 81
		Wages	265 30
		Trees, Plants, etc.	112 45
			432 56
		SECRETARY AND AUDITOR	850 00
		BOOKS AND STATIONERY	180 20
		PERIODICALS	41 40
		PRINTING AND ADVERTISING	141 50
		INTEREST	759 50
		INSURANCE	124 50
		BALANCE:	
		Transferred to Capital Acct.	1137 18
	<u>11276 09</u>		<u>11276 09</u>

Receipts.	CAPITAL ACCOUNT.	Expenditure.	
CASH in Bank and on hand, 1st April, 1890	820 11	MORTGAGE ACCOUNT	300 00
INCOME ACCOUNT, balance transferred	1137 18	TORONTO YACHT CLUB, Stock	150 00
SUBSCRIPTIONS, 1891, paid in advance	430 50	CLUB HOUSE PROPERTIES	1062 10
SUNDRY CREDITORS	397 90	LAUNCH	206 71
		FURNITURE, etc.	484 92
		STOCK OF LIQUORS AND CIGARS	208 87
		INSURANCE, unexpired	45 00
		CASH in Bank and on hand, 31st March, 1891	298 09
	<u>\$2785 69</u>		<u>\$2785 69</u>

Dr.	Profit and Loss Account.	Cr.	
To PROPERTIES ACCT., amount written off	292 10	By BALANCE at credit, 1st April, 1890	10953 46
LAUNCH, " "	206 71	INCOME Account for year ending 31st March, 1891	1137 18
FURNITURE, " "	284 92		
DRY DOCK. Appropriation	352 56		
(Surplus from Ball, 1889, credited in error last year.)			
BALANCE, 31st March, 1891	10954 35		
	<u>\$12090 64</u>		<u>\$12090 64</u>
		By Balance at credit, 1st April, 1891	10954 35

Assets	- and -	Liabilities.	
ISLAND AND TOWN CLUB PROPERTIES		MORTGAGES	11900 00
LAUNCH		STOCKHOLDERS, ROYAL CANADIAN YACHT CLUB	150 00
FURNITURE, etc., Island and Town Clubs		STOCKHOLDERS, TORONTO YACHT CLUB	90 00
STOCK OF LIQUORS, etc., on hand		SUBSCRIPTIONS, 1891, paid in advance	430 50
INSURANCE PREMIUM, UNEXPIRED		SUNDRY CREDITORS	449 55
CASH, in Bank and on hand		Interest, 31st March	300 00
		Insurance, "	60 00
		Sundries	89 55
		DRY DOCK	352 56
		PROFIT AND LOSS ACCOUNT	10954 35
	<u>\$24326 96</u>		<u>\$24326 96</u>

Certified to be correct,
 (Signed), **W. S. ANDREWS, F.C.A.,**
 TORONTO, 7th April, 1891. AUDITOR.