TREASURER'S REPORT

OF THE

BOARD OF TRADE OF THE CITY OF TORONTO.

CASH TRANSACTIONS.

12 MONTHS ENDING 31ST DECEMBER, 1899.

RECEIPTS.

Annual Subscriptions—1899 Account	$7,476 00		
" " 1900 "	5,076 00		
		$12,552 00	
Rents		19,950 27	
Transfer Fees		5 00	
Interest earned		7 23	
			$32,514 50

EXPENDITURES.

Bank Overdraft, January 1, 1899	$3,055 21		
Coupons redeemed	6,200 00		
First Debentures, on principal	2,000 00		
		$11,255 21	
Office Expenses	$ 178 86		
Salary Account—Secretary, Superintendent, Office Assistants.	3,300 00		
Audit Fee	100 00		
Postage and Telegrams	181 67		
Ticker Reports	840 00		
Printing and Lithographing	484 15		
Telephones	115 00		
Delegation Expenses	169 40		
Newspapers and Periodicals	62 80		
Legal Expenses—1894-1899	523 88		
Petty Accounts	14 46		
		$ 5,970 22	
Taxes	$4,042 81		
Fuel	1,045 78		
Light	237 28		
Water	307 36		
Insurance	1,734 16		
Wages — Engineer, Elevator Conductors, Janitor's Staff, Watchman, etc.	4,001 51		
Engineering repairs and supplies	216 47		
Elevator supplies	101 47		
Janitor's supplies	170 71		
Building repairs, altering offices to suit tenants, electric wiring and electric generator, cleaning and painting, etc.	1,151 75		
		$13,099 30	
Cash in Bank, December 31st, 1899		$ 2,189 77	
			$32,514 50