

TREASURER'S REPORT.

OF THE

BOARD OF TRADE OF THE CITY OF TORONTO.



CASH TRANSACTIONS.

12 MONTHS ENDING 31ST DECEMBER, 1894.

RECEIPTS.

Balance on hand Dec. 31st, 1893.....	\$ 1,669 31
Balance of Annual Subscriptions 1894.....	11,543 00
Annual Subscriptions account of 1893.....	4,641 00
Transfer Fees.....	74 00
Rents, 1893 Account.....	3,960 52
" 1894 ".....	20,941 79
Balance account Life Membership Fees.....	1,600 00
Accounts receivable.....	7 50
Interest on Bank balances.....	32 27
Bank overdraft—Excess of expenditure over receipts.....	1,062 51
	<u>\$45,531 90</u>

EXPENDITURES.

Coupons redeemed.....	\$21,992 50
Sinking Fund.....	5,000 00
Office Expenses.....	8 183 73
Salary Account—Secretary, Superintendent and Office Assistants.....	5,300 00
Library Account.....	38 40
Postage and Telegraph Account.....	151 76
Ticker reports.....	840 00
Printing and Lithographing.....	987 34
Petty Accounts.....	75 71
Telephones.....	85 00
Flag and expenses—Governor-General's visit.....	77 75
Frame for picture by Bruce.....	30 00
Hire of Chairs.....	40 00
Guarantee Co. Annual Fee.....	37 50
Purchase of 401 chairs.....	196 49
Auditor's Fees—1891-9-1893.....	300 00
Legal Expenses—1893-94.....	402 00
	<u>\$ 6,745 68</u>
Taxes.....	\$ 4,631 86
Fuel.....	1,186 08
Light.....	147 75
Water.....	266 17
<i>Building Wages Account:</i>	
Janitor's Staff, Engineer, Fireman, Elevator Conductors.....	3,576 71
Engineering supplies—Repairs and renewals.....	622 62
Janitor's Department—Supplies.....	91 70
	<u>\$10,542 89</u>
Special Expenditures <i>re</i> Building, Painting Halls and Corridors.....	8 594 80
Elevators—New Wire Ropes.....	298 37
Repairing Smoke Stack.....	103 00
	<u>\$ 906 17</u>
Advanced for Tenants' Account—Office fittings.....	344 66
	<u>\$45,531 90</u>