

Gurney, Miss M. Irene, Piano Recital, Nov. 2, '91	358 90
Hamilton, Col. R. B	14 00
Laidlaw, Wm., Q.C.	50 00
Lennox, Chas. P	25 00
Lewis, George W	10 00
Nasmith, J. D	50 00
Ridout, J. Grant	6 00
Street, Mrs. Judge	5 00
Thompson, D. L	15 00
Wiefle, Mr.	5 00
Wilson, Lady ("Cot")	150 00
	768 37

FINANCIAL POSITION AT SEPTEMBER 30th, 1892.

ASSETS.

Property, 201 Jarvis St	\$14,020 37
City of Toronto:	
Account for August, 1892 (not paid)	\$226 40
" " Sept., " "	238 00
	464 40
Province of Ontario:	
Account for year ended Sept. 30, 1892 (not payable	
until May and September, 1893)	2,864 61
Sundry Debtors	54 07
	\$17,403 45

LIABILITIES.

Mortgages Payable:	
Trust & Loan Co., (Interest, 6½ per cent.,	
from May 1, 1890)	\$3,500 00
Dr. W. S. Clarke (Interest, 6 per cent., from	
May 1, 1890)	6,500 00
Judge MacDougall (Interest, 6 per cent., from	
May 1, 1890)	
In trust for:	
J. D. Nasmith	\$500 00
J. Grant Ridout	100 00
Fred Roper	200 00
Mrs. Alex. Gibson	675 00
Mrs. Robt. Baldwin	300 00
	1,775 00 11,775 00
Bills Payable	229 25
Loans from Estate late Robt. Baldwin	577 50
Sundry Creditors for Supplies, &c	594 98
Mortgage Interest, accrued to Sept. 30, 1892, but not due..	225 08
Building Fund	200 00
Bank of Toronto (overdraft)	417 00
	14,018 81
Balance at credit of Revenue and Expense Account ..	3,384 64

F. ROPER, *Treasurer.*

Accounts audited and found correct.

J. GRANT RIDOUT,
E. T. CARTER.

Oct. 26th, 1892.