REVENUE ACCOUNT

For 12 months ending December 31st, 1898.

Annual Subscriptions—1 member (1897)	$ 17 00	
613 members at $12	7,356 00	
176 " 10	1,760 00	
3 " 6 (fee for half year)	18 00	
792 members in all.		$ 9,151 00
Rents for 1898		20,258 66
Transfer Fees		5 00
		$ 29,414 66

CONTRA.

Preference Coupons for 1898	$ 6,225 00	
Interest on Life Membership Fund	721 31	
Interest on Bank Balances	83 38	
Fire Insurance	936 77	
Building Maintenance	10,407 07	
General Expenses	4,780 65	
		$ 23,154 18
Surplus Carried to Building Account		$ 6,260 48
Building Account 31st December, 1897		443,745 81
Building Account 31st December, 1898		$437,485 33

BALANCE SHEET, DECEMBER 31ST, 1898.

LIABILITIES.

Debentures	$420,300 00	
Accrued Interest	153 75	
Bank Overdraft	3,055 21	
Subscriptions, 1899 Account	2,406 00	
Life Membership Account	15,147 63	
		$441,062 59

ASSETS.

Building and Equipment	$437,485 33	
Rents	3,012 26	
Insurance, 1899 Account	565 00	
		$441,062 59

LIFE MEMBERSHIP FUND.

Amount December 31st, 1897	$ 15,530 32	
92 Fees for 1898	1,104 00	
	$ 14,426 32	
12 Months' Interest at 5 per cent	721 31	
Fund December 31st, 1898		$ 15,147 63

(Signed) A. E. AMES,
Treasurer.

Audited and found correct.

CLARKSON & CROSS.

Toronto, January 4th, 1899.