

FRIENDS OF THE TURNBULL LIBRARY
BALANCE SHEET
AS AT 31 MARCH 1974

1973

\$		\$	\$	\$
	ACCUMULATED FUNDS			
3,154	Balance at 1 April 1973		4,443.01	
1,289	Excess for Year		278.21	
<u>\$4,443</u>				<u>\$4,721.22</u>
	<i>Represented by:</i>			
	ASSETS			
—	Cash on Hand	—		
984	Cash at Bank	476.80		
1,427	Post Office Savings Bank	1,489.37		
1,694	Stock on Hand	1,326.21		
<u>4,105</u>			3,292.38	
	INVESTMENTS			
266	Post Office Savings Bank	272.08		
	(Hugh Walpole Endowment)			
	Other:			
—	Perpetual Trustee	1,000.00		
	Taranaki Harbour Board Stock			
952	(At cost-Nominal Value \$1000)	952.50		
<u>1,218</u>			2,224.58	
5,323			5,516.96	
	LESS LIABILITIES			
173	Sundry Creditors	68.66		
27	Subscriptions Received in Advance	40.50		
<u>200</u>			109.16	
	HUGH WALPOLE ENDOWMENT			
258	Balance 1 April 1973	266.08		
8	Interest Received	6.00		
<u>266</u>			272.08	
	LIFE MEMBERSHIP RESERVE	414.50		
—	Plus: Contributions During Year	—		
<u>414</u>			414.50	
<u>\$4,443</u>				<u>\$4,721.22</u>