ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD

BALANCE SHEET AS AT 31 MARCH 1974

1973 $		$	1974 $
102,024	Accumulated Fund 1.4.73	102,024	
	Add Excess Income over Expenditure	606	
			102,630
33	Creditors		60
$102,057			$102,690

1973 $		$	1974 $
	Investments (at cost):		
4,790	Government Stock	—	—
51,205	Local Body Stock (nominal value $47,500)	46,205	
—	Deposits and Securities Ltd.	944	
			47,149
7,500	Mortgage		7,500
15,000	National Provident Fund (Deposit on Call)		20,000
4,255	Bank of New Zealand		5,091
20	Cash in Hand		20
1,145	Debtors		1,839
	Stocks of Reproductions at Cost:		
307	Fox	289	
404	Barraud	292	
2,217	Harris	2,027	
1,971	Maplestone	1,592	
1,471	Bridge	1,492	
1,512	Thermal	1,029	
3,828	Mein Smith	3,273	
2,010	Fox Portfolio	1,837	
—	Angas	5,050	
			16,881
	Stocks of Publications at Cost:		
2,324	Duperrey	2,272	
2,098	Wakefields London Journal	1,938	
			4,210
$102,057			$102,690

A. D. McIntosh, *Chairman*

T. D. Patterson, *Treasurer*