

ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 1975

RECEIPTS		PAYMENTS	
1973-74	1974-75	1973-74	1974-75
\$	\$	\$	\$
4,255	5,091	2,142	4,753
Balance 14.74			
Withdrawals, Funds at call:			
National Provident Fund	10,000		
Bank of New Zealand	30,000	5,685	
	40,000		
58,500		69,195	7,520
Grants:			
Lottery Board	5,000		
For Special Purchases	10,000		
	15,000		
Commission	849		
Interest	1,493		
Dividends	1,141		
Sale of Local Body Stock	22,419		
Matured Govt. Stock	—		
15			
Donations:			
Miscellaneous	910		
For Special Purposes	415		
	1,325		
10,819			66,700
Reproduction Sales:			
Fox	365	430	
Barrard	636		
Harris	1,015		
Maplestone	1,410		
Bridge	379		
Thermal	2,194		
Mein Smith	1,863		
Fox Portfolio	825		
Angas	1,976		
Gully	483		
	11,146		
342		5,091	1,734
Book Sales:			4,254
Turnbull Biography	4,915		
Duperrey	83		
Wakefield	116		
	5,114		
	61		
7			
Miscellaneous Receipts			
\$89,813	\$103,639	\$89,813	\$103,639

A. D. McINTOSH, *Chairman*
T. D. PATTERSON, *Treasurer*