

FRIENDS OF THE TURNBULL LIBRARY

Balance Sheet as at 31 March 1977

		1977 \$	1976 \$
ACCUMULATED FUNDS			
Balance at 1 April 1976		6164.33	5761
Surplus for Year		879.19	124
Hugh Walpole Endowment transferred to General Funds		—	279
		<u>7043.52</u>	<u>6164</u>
<i>Represented by:</i>			
ASSETS			
Cash on Hand		—	16
Cash at Bank		2131.77	1125
Post Office Savings Bank		2254.96	2115
Stock on Hand		1215.79	1680
		<u>5602.52</u>	<u>4936</u>
INVESTMENTS			
Perpetual Trustees	1000.00		1000
Taranaki Harbour Board Stock (at cost — nominal value \$1000)	952.50		953
		<u>1952.50</u>	<u>1953</u>
		<u>7555.02</u>	<u>6889</u>
LESS LIABILITIES			
Sundry Creditors	57.00		
Subscriptions Received in Advance	40.00	97.00	310
	<u>97.00</u>		
LIFE MEMBERSHIP RESERVE			
	414.50		415
		<u>511.50</u>	<u>725</u>
		<u>\$7043.52</u>	<u>\$6164</u>