

FRIENDS OF THE TURNBULL LIBRARY

Balance Sheet as at 31 March 1978

		1978 \$	1977 \$
ACCUMULATED FUNDS			
Balance at 1 April 1977		7043.52	6164
Deficit for Year		712.52	(879)
		<u>6331.00</u>	<u>\$7043</u>
<i>Represented by:</i>			
ASSETS			
Cash at Bank		917.64	2131
Post Office Savings Bank		2322.58	2255
Stock on Hand		1667.48	1216
		<u>4907.70</u>	<u>5602</u>
INVESTMENTS			
Perpetual Trustees	—		1000
Taranaki Harbour Board Stock			
(At Cost, Nominal Value \$1000)	—		952
United Dominions Corp.			
Registered Secured Debenture Stock	2000.00		—
		<u>2000.00</u>	<u>1952</u>
		<u>6907.70</u>	<u>7554</u>
LESS LIABILITIES			
Sundry Creditors	147.20		57
Subscriptions Received in Advance	15.00	162.20	40
	<u>162.20</u>		
LIFE MEMBERSHIP RESERVE	414.50		414
	<u>414.50</u>		<u>511</u>
		<u>6331.00</u>	<u>\$7043</u>