

FRIENDS OF THE TURNBULL LIBRARY (INC)

BALANCE SHEET AS AT 31 MARCH 1971

Last year

\$	ACCUMULATED FUNDS	\$	\$
2,571	Balance 1 April 1970	2,999.10	
428	Surplus for year	234.90	
<u>\$2,999</u>			<u>\$3,234.00</u>
	These are represented by:		
	ASSETS		
13	Cash on hand	9.45	
256	Cash at bank	390.91	
817	Post Office Savings Bank	1,275.06	
1,603	Stock of Publications	1,373.08	
21	Crockery	—	
<u>2,710</u>			<u>3,048.50</u>
	INVESTMENTS (Hugh Walpole Endowment)		
497	Post Office Savings Bank	251.07	
	(Other)		
600	HVEP & Gas Board Debenture	600.00	
<u>1,097</u>			<u>851.07</u>
<u>3,807</u>			<u>3,899.57</u>
	LESS LIABILITIES		
10	Subscriptions paid in Advance	—	
	HUGH WALPOLE ENDOWMENT		
482	Balance 1 April 1970	496.56	
15	Interest received	12.82	
<u>497</u>		<u>509.38</u>	
—	Less Purchase of Walpole material, donated to Library	258.31	
<u>497</u>			<u>251.07</u>
301	LIFE MEMBERSHIP RESERVE	301.50	
—	Contributions during year	113.00	
			<u>414.50</u>
<u>\$2,999</u>			<u>\$3,234.00</u>