

### BALANCE SHEET AS AT 31st MARCH, 1972

| Last<br>Year<br>\$ | ACCUMULATED FUNDS      |      |      |      | \$       | \$         |
|--------------------|------------------------|------|------|------|----------|------------|
| 2,999              | Balance 1st April 1971 | .... | .... | .... | 3,234.00 |            |
| 235                | Deficit for Year       | .... | .... | .... | (79.61)  |            |
| <hr/>              |                        |      |      |      | <hr/>    |            |
| \$3,234            |                        |      |      |      |          | \$3,154.39 |

These are represented by:

## ASSETS

|       |                          |      |      |      |          |
|-------|--------------------------|------|------|------|----------|
| 9     | Cash on Hand             | .... | .... | .... | 6.90     |
| 391   | Cash at Bank             | .... | .... | .... | 760.22   |
| 1,275 | Post Office Savings Bank | .... | .... | .... | 1,328.83 |
| 1,373 | Stock of Publications    | .... | .... | .... | 1,331.77 |
| 3,048 |                          |      |      |      | 3,427.72 |

## INVESTMENTS (Hugh Walpole Endowment)

|       |                                 |      |      |      |          |
|-------|---------------------------------|------|------|------|----------|
| 251   | Post Office Savings Bank        | .... | .... | .... | 258.34   |
|       | (Other)                         |      |      |      |          |
| 600   | H.V.E.P. & Gas Board Debenture  | .... | .... |      | —        |
| —     | Taranaki Harbour Board Stock    |      |      |      |          |
|       | (At Cost—Nominal Value \$1,000) | .... |      |      | 952.50   |
|       |                                 |      |      |      | <hr/>    |
| 851   |                                 |      |      |      | 1,210.84 |
|       |                                 |      |      |      | <hr/>    |
| 3,899 |                                 |      |      |      | 4,638.56 |

## LESS LIABILITIES

|   |                  |      |      |      |      |        |
|---|------------------|------|------|------|------|--------|
| — | Sundry Creditors | .... | .... | .... | .... | 811.33 |
|---|------------------|------|------|------|------|--------|

HUGH WALPOLE ENDOWMENT

|     |                         |      |      |      |        |
|-----|-------------------------|------|------|------|--------|
| 496 | Balance 1st April, 1971 | .... | .... | .... | 251.07 |
| 13  | Interest Received       | .... | .... | .... | 7.27   |

|     |        |
|-----|--------|
| 509 | 258.34 |
|-----|--------|

|     |                                                                |   |
|-----|----------------------------------------------------------------|---|
| 258 | Less Purchase of Walpole material, donated<br>to Library ..... | — |
|-----|----------------------------------------------------------------|---|

251 258.34301 LIFE MEMBERSHIP RESERVE ..... —

|     |                                 |        |
|-----|---------------------------------|--------|
| 113 | Contributions during Year ..... | 414.50 |
|-----|---------------------------------|--------|

|         |            |
|---------|------------|
| \$3,234 | \$3,154.39 |
|---------|------------|