

FRIENDS OF THE TURNBULL LIBRARY
BALANCE SHEET
AS AT 31 MARCH 1973

1972						\$	\$
\$							
		ACCUMULATED FUNDS					
3,234	Balance at 1 April 1972	....	....			3,154.39	
(80)	Excess for Year	....	....	....		1,288.62	
3,154							
							\$4,443.01
	<i>These are represented by:</i>						
	ASSETS						
7	Cash on Hand	....	....	....	—
760	Cash at Bank	....	....	....	984.25		
1,329	Post Office Savings Bank	....	....	....	1,427.05		
1,332	Stock on Hand	....	....	....	1,693.95		
						4,105.26	
3,428							
	INVESTMENTS (Hugh Walpole Endowment)						
258	Post Office Savings Bank	....	....	....	266.08		
	Other:						
	Taranaki Harbour Board Stock						
	(At Cost—Nominal Value						
952	\$1,000)	....	....	....	952.50		
1,210						1,218.58	
4,638						5,323.84	
	LESS LIABILITIES						
812	Sundry Creditors	....	....	....	172.75		
—	Subscriptions Received in Advance				27.50		
						200.25	
	HUGH WALPOLE ENDOWMENT						
251	Balance 1 April 1972	....	....	....	258.34		
7	Interest Received	....	....	....	7.74		
						266.08	
258							
414	LIFE MEMBERSHIP RESERVE	....			414.52		
414	Plus: Contributions during year	....			—	
						414.50	
\$3,154							\$4,443.01