

ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD

Balance Sheet as at 31 March 1979

1978	1979		1978	1979
\$	\$		\$	\$
CURRENT LIABILITIES		CURRENT ASSETS		
Accounts payable	3,057	Cash on hand	20	20
	<u>3,057</u>	BNZ	20,329	7,842
ACCUMULATED FUNDS		Interest receivable	1,200	1,435
Funds	137,133	Accounts receivable	2,974	1,117
Plus excess income over expenditure	15,604	Prepayments (Note 2)	—	2,002
	<u>152,737</u>	Stock of reproductions (at cost)	23,153	26,641
		Stock of publications (at cost)	4,225	4,165
			<u>51,901</u>	<u>43,222</u>
		INVESTMENTS AND LONG TERM RECEIVABLES		
		National Provident Fund	6,099	323
		Term deposits	—	12,688
		Debentures	40,000	40,000
		Shares in companies	39,337	59,561
			<u>85,436</u>	<u>112,572</u>
			<u>137,337</u>	<u>155,794</u>