

FRIENDS OF THE TURNBULL LIBRARY
BALANCE SHEET AS AT 31 MARCH 1969

Last year		\$	\$
	ACCUMULATED FUNDS		
2,631	Balance 1 April 1968	2,844.06	
213	Surplus for year	—	
—	Deficit for year	72.73	
—	Tasman blocks written off	200.00	
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2,844			2,571.33
	These are represented by:		
	ASSETS		
5	Cash on hand	0.60	
381	Cash at Bank	678.46	
1,367	Post Office Savings Bank	1,156.70	
578	Stock of publications	416.52	
200	Blocks (Tasman)	—	
20	Crockery	20.55	
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2,551			2,282.83
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	INVESTMENTS (Hugh Walpole Endowment)		
240	HVEP & Gas Board Debenture	—	
224	Post Office Savings Bank	482.10	
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464			482.10
	(Other)		
600	HVEP & Gas Board Debentures		600.00
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3,615			3,364.93
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	LESS LIABILITIES		
6	Subscriptions paid in advance		10.00
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	HUGH WALPOLE ENDOWMENT		
446	Balance 1 April 1968	463.69	
17	Interest received	18.41	
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463			482.10
302	LIFE MEMBERSHIP RESERVE		301.50
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\$ 42,844			\$2,571.33
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