

FRIENDS OF THE TURNBULL LIBRARY
BALANCE SHEET
AS AT 31 MARCH 1975

1974		1975
\$		\$
	ACCUMULATED FUNDS	
4,443	Balance at 1 April 1974	4,721.22
278	Excess for Year	1,040.14
<u>\$4,721</u>		<u>\$5,761.36</u>
	<i>Represented by:</i>	
	ASSETS	
—	Cash on Hand	5.75
477	Cash at Bank	853.47
1,489	Post Office Savings Bank	1,629.41
1,326	Stock on Hand	1,734.73
<u>3,292</u>		<u>4,223.36</u>
	INVESTMENTS	
272	Post Office Savings Bank (Hugh Walpole Endowment)	279.08
	Other:	
1,000	Perpetual Trustees	1,000.00
952	Taranaki Harbour Board Stock (At Cost—Nominal Value \$1,000)	952.50
<u>2,224</u>		<u>2,231.58</u>
<u>5,516</u>		<u>6,454.94</u>
	LESS LIABILITIES	
69	Sundry Creditors	—
40	Subscriptions Received in Advance	—
<u>109</u>		<u>—</u>
	HUGH WALPOLE ENDOWMENT	
266	Balance 1 April 1974	272.08
6	Interest Received	7.00
<u>272</u>		<u>279.08</u>
<u>414</u>	LIFE MEMBERSHIP RESERVE ...	<u>414.50</u>
<u>\$4,721</u>		<u>\$5,761.36</u>