

FRIENDS OF THE TURNBULL LIBRARY

Balance Sheet as at 31 March 1979

| | 1979 | 1978 |
|---|-----------------|-----------------|
| ACCUMULATED FUNDS | \$ | \$ |
| Balance at 1 April 1978 | 6,331.00 | 7,043.52 |
| Deficit for Year | 509.10 | 712.52 |
| | <u>5,821.90</u> | |
| Add Transfer of Life Membership Reserve (Receipts to 1978) | 414.50 | — |
| | <u>6,236.40</u> | <u>6,331.00</u> |
| <i>Represented by:</i> | | |
| ASSETS | | |
| Cash at Bank | 991.19 | 917.64 |
| Post Office Savings Bank | 284.25 | 2,322.58 |
| Stock in Hand | 2,023.12 | 1,667.48 |
| Accrued Interest | 41.12 | — |
| | <u>3,339.68</u> | <u>4,907.70</u> |
| INVESTMENTS | | |
| United Dominion Corp— Registered Secured Debenture Stock | 3,000.00 | 2,000.00 |
| | <u>6,339.68</u> | <u>6,907.70</u> |
| LESS LIABILITIES | | |
| Sundry Creditors | 53.28 | 147.20 |
| Subscriptions received in advance | 50.00 | 15.00 |
| | <u>103.28</u> | <u>162.20</u> |
| LIFE MEMBERSHIP RESERVE | — | 414.50 |
| | <u>6,236.40</u> | <u>6,331.00</u> |