

NEW YORK SOCIETY LIBRARY

GENERAL FUND

Statement of Receipts and Disbursements for the Year Ended  
March 31st, 1936

April 1st, 1935—Balance on Deposit—Fulton Trust Co. ....	\$2,278.17	
Balance on Hand at Library .....	500.00	
		<u>\$2,778.17</u>

RECEIPTS

Interest on Mortgages—Per Securities Schedule .....	\$5,977.50	
Interest on Bonds—Per Securities Schedule .....	5,130.00	
		<u>\$11,107.50</u>
Dividends .....	750.00	
Fines .....	18.62	
Postage .....	625.11	
Books sold .....	812.44	
Telephone .....	11.90	
Dues .....	388.00	
Temporary Subscriptions .....	8,714.00	
Transferred from Goodhue Fund—Per Resolution Board of Trustees .....	6,000.00	
Refund from Goodhue Fund re Building Survey by Dr. Craver .....	1,200.00	
Miscellaneous .....	4.88	
		<u>29,632.45</u>

Total Receipts ..... 29,632.45

\$32,410.62

DISBURSEMENTS

Periodicals .....	\$69.95	
Printing .....	549.85	
Legal and Professional .....	298.13	
Repairs and Furnishings .....	527.86	
Salaries .....	13,379.36	
Coal and Wood .....	714.43	
Stationery .....	264.11	
Telephone .....	76.00	
Postage .....	937.97	
Books .....	3,010.78	
Gas and Electricity .....	570.37	
Insurance .....	1,276.61	
Water Tax .....	49.05	
Trustees' Commissions and Bookkeeping .....	695.00	
Temporary Subscriptions and Dues Refunded .....	25.00	
Delivery Expense .....	5,785.61	
Sundries .....	123.11	
Building Purchase Survey—Dr. H. W. Craver .....	600.00	
		<u>\$28,953.19</u>

Total Disbursements ..... \$28,953.19

March 31st, 1936—Balance on Deposit Fulton Trust Co. ....	\$2,957.43	
Balance on Hand at Library .....	500.00	
		<u>\$3,457.43</u>

NEW YORK SOCIETY LIBRARY

GREEN FUND—INCOME

Statement of Receipts and Disbursements for the Year Ended  
March 31st, 1936

April 1st, 1935—Balance on Deposit—Fulton Trust Co. ....	\$357.19
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RECEIPTS

Interest on Mortgages .....	2,466.25
	<u>\$2,823.44</u>

DISBURSEMENTS

Books .....	\$979.10
Binding .....	525.13
Periodicals .....	142.35
Salaries .....	500.00
Insurance .....	227.94
Assistant Treasurer—Service and Safekeeping .....	15.50
Miscellaneous .....	5.26
	<u>2,395.28</u>

Total Disbursements ..... \$2,395.28

March 31st, 1936—Balance on Deposit—Fulton Trust Co. ....	\$428.16
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GREEN FUND — PRINCIPAL

Statement of Receipts and Disbursements for the Year Ended  
March 31st, 1936

April 1st, 1935—Balance on Deposit—Fulton Trust Co. ....	\$1,313.34
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RECEIPTS

Principal of Mortgage—No. 2632 Eighth Avenue .....	250.00
	<u>250.00</u>

DISBURSEMENTS

March 31st, 1936—Balance on Deposit—Fulton Trust Co. ....	None
	<u>\$1,563.34</u>