

NEW YORK SOCIETY LIBRARY

GOODHUE FUND

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

April 1st, 1935—Balance on Deposit—Fulton Trust Co.		\$43,471.16
RECEIPTS		
Interest on Mortgages—Per Securities Schedule	\$23,573.86	
Interest on Mortgages—Central Hanover Bank	407.28	
Interest on Mortgages—Per Securities Schedule	4,209.75	
	<u>\$28,190.89</u>	
Dividends—Per Securities Schedule	798.00	
<i>Redemption of Securities</i>		
\$10,000 Norfolk & Western R. R. Co. 4/1944	10,500.00	
Reimbursement of Taxes Paid—No. 1701 Madison Ave. <i>On Account of Sale of Real Estate</i>	324.30	
No. 426-30 East 115th Street	1,000.00	
<i>Real Estate Operations—Per Schedule</i>		
Net Rents	\$806.36	
Refunds—Taxes, Insurance, etc.	390.25	
	<u>1,196.61</u>	
Refund of Advance re Foreclosure of 2737 Barnes Ave. <i>From Receiver on Foreclosed Property</i>	199.00	
No. 426-30 East 115th Street	1,156.60	
	<u>43,365.40</u>	
Total Receipts		\$86,836.56
DISBURSEMENTS		
Storage	\$840.00	
Assistant Treasurer—Service and Safekeeping	196.15	
Transferred to General Fund—Per Resolution of Board of Trustees	6,000.00	
Building Survey—Dr. Craver (Reimbursed to General Fund)	1,200.00	
Insurance	2.73	
<i>On Account Sales of Real Estate</i>		
426-30 East 115th St.—Commission	687.50	
<i>Foreclosure of Real Estate Mortgages</i>		
426-30 East 115th St.	\$5,175.65	
579 East 168th St.	1,132.85	
457 St. Paul's Place—On Account	225.75	6,534.24
	<u>200.00</u>	
<i>Advance of Foreclosure Expenses Refunded</i>		
2737 Barnes Ave.—See Receipts		
<i>Real Estate Capital Expenditures</i>		
264 West 115th St.		4,719.00
<i>Real Estate Operating Expenses—Per Schedule</i>		
Taxes and Water	\$1,743.64	
Insurance	817.85	
Excess Agents' Expenses	527.85	
Miscellaneous	16.41	3,105.75
	<u>371.90</u>	
<i>For Account of Mortgages</i>		
801 Seventh Ave.	\$47.60	
1701 Madison Ave. (Refunded—See Re- ceipts)	324.30	371.90
	<u>1.34</u>	
Miscellaneous		1.34
	<u>23,858.61</u>	
Total Disbursements		23,858.61
March 31st, 1936—Balance on Deposit—Fulton Trust Co.		\$62,977.95

NEW YORK SOCIETY LIBRARY

PERMANENT FUND — CAPITAL

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

April 1st, 1935—Balance on Deposit—Fulton Trust Co.		\$4,267.67
RECEIPTS		
Certificates of Membership	\$675.00	
Commutation of Dues	150.00	
<i>Redemption of Securities</i>		
\$10,000 Pacific Gas & Electric 1st and Refunding "C", 5½%/1952		10,500.00
	<u>\$11,325.00</u>	
Total Receipts		15,592.67
DISBURSEMENTS		
		<u>None</u>
March 31st, 1936—Balance on Deposit—Fulton Trust Co.		\$15,592.67