

NEW YORK SOCIETY LIBRARY

GOODHUE FUND

Statement of Receipts for the Year Ended March 31st, 1937

April 1st, 1936—Balance on Deposit—Fulton Trust Co. \$62,977.95

RECEIPTS

Interest on Mortgages—Per schedule I	\$22,846.62	
Interest on Mortgages—Per schedule I	256.81	
Interest on Bonds —Per schedule I	2,757.03	
	<u>25,860.46</u>	
Dividends—Per schedule I	798.00	
<i>Sale or Redemption of Securities</i>		
Per schedule V—cost	\$130,490.00	
loss	—7,060.95	123,429.05
		<u>123,429.05</u>
<i>On Account Mortgage Principal</i>		
301-27 East 68th Street	237.91	
530 West 123rd Street	10,000.00	
64-72 Washington Place	200.00	10,437.91
		<u>10,437.91</u>
Excess insurance on fire loss at No. 457 St. Paul's Place ...	45.00	
Sale of mantels—53 East 79th Street	225.00	
Telephone	2.65	
Rents received from Real Estate Owned		
<i>Per Schedule VI</i>		
Gross	7,240.90	
Agents expenses	5,394.15	
	<u>1,846.75</u>	
Net rent from agents	1,846.75	
Add reimbursements of excess expenses	136.94	
		<u>1,983.69</u>
Less expenses of previous year liquidated	115.86	
		<u>1,867.83</u>
Net cash received—per cash book	1,867.83	162,665.90
		<u>\$225,643.85</u>

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GOODHUE FUND

Statement of Disbursements for the Year Ended March 31st, 1937

DISBURSEMENTS

Storage		\$831.18
Labor and cartage from Storage Warehouse		147.51
Assistant treasurer—service and safekeeping		293.00
Librarian's traveling expenses		27.40
Transferred to General Fund—per resolution Trustees		6,000.00
<i>Purchase of securities</i>		
\$5,000—U. S. Treasury 2¾%		5,000.00
Insurance		183.73
Insurance—Mortgaged property—No. 594 Tenth Avenue		50.40
<i>Real Estate Properties—Cash Investment</i>		
457 St. Paul's Place—Foreclosure expense and tax arrears	389.41	
69 West 115th Street—Alterations	1,623.00	
579 East 168th Street—Fire retarding Walls	700.00	
		<u>2,712.41</u>
<i>Real Estate Expenses—Per Schedule VI</i>		
Taxes	1,684.60	
Water	258.00	
Insurance	515.21	
Repairs, etc.	256.00	
		<u>2,713.81</u>
Reimbursement of agents	136.94	2,850.75
Furniture, equipment, etc.		180.79
<i>Re No. 53 East 79th Street</i>		
On account of purchasing of building	70,000.00	
Construction cost	95,013.97	
Fixtures	350.00	
<i>General expenses during alterations</i>		
Caretaker's expenses	\$ 648.49	
Real estate taxes	4,687.50	
Interest on mortgage	3,937.50	
Insurance	713.16	
Water	43.36	
Boiler inspection	75.00	
Title examination and closing ..	537.29	10,642.30
		176,006.27
Total Disbursements		<u>\$194,283.44</u>
March 31st, 1937—Balance on deposit—Fulton Trust Co.		\$31,360.41