

REPORT OF THE AUDITING COMMITTEE

To the Trustees of the

New York Society Library:

The Committee appointed "To audit the accounts of this Corporation and to make an inventory of its real and personal property, excepting the books," respectfully submits and reports:

THAT

They have employed W. S. Salway, Certified Public Accountant, to examine the accounts of the Treasurer for the year ended March 31, 1937.

E. C. DELAFIELD

BERTRAM CRUGER

F. ASHTON de PEYSTER

Auditing Committee.

New York, N. Y.

April 20, 1937

The securities were examined, and on April 20, 1937 were as set forth on the succeeding pages.

E. C. DELAFIELD

BERTRAM CRUGER

F. ASHTON de PEYSTER

Auditing Committee.

NEW YORK SOCIETY LIBRARY

GENERAL FUND

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

April 1st, 1936—Balance on Deposit—Fulton Trust Co.	\$2,957.43	
Balance on Hand at Library	500.00	
		3,457.43

RECEIPTS

Interest on Mortgages—Per Securities Schedule	\$6,077.50	
Interest on Bonds—Per Securities Schedule	4,730.00	
		10,807.50
Dividends	750.00	
Fines	33.16	
Postage	590.49	
Books sold	738.43	
Telephone	4.98	
Dues	368.00	
Temporary Subscriptions	8,229.00	
Transferred from Goodhue Fund—Per Resolution Board of Trustees	6,000.00	
Insurance Refund	5.50	
		27,527.06
Total Receipts		\$30,984.49

DISBURSEMENTS

Periodicals	\$169.15	
Printing	452.83	
Legal and Professional	175.00	
Repairs and Furnishings	209.59	
Salaries	15,082.41	
Coal and Wood	672.35	
Stationery	212.89	
Telephone	139.31	
Postage	865.61	
Books	3,474.51	
Gas and Electricity	473.58	
Insurance	966.36	
Water Tax	29.40	
Trustees' Commissions and Bookkeeping	616.00	
Temporary Subscriptions and Dues Refunded	48.00	
Delivery Expense	6,298.73	
Sundries	188.18	
Attorney's Expenses	117.38	
		\$30,191.28
Total Disbursements		\$30,191.28

March 31st, 1937—Balance on Deposit Fulton Trust Co.	\$743.21	
Balance on Hand at Library	50.00	
		\$793.21