

NEW YORK SOCIETY LIBRARY

Statement of Income Receipts and Disbursements
for the Year Ended March 31st, 1938

BALANCE—April 1st, 1937 \$26,618.15

RECEIPTS

INVESTMENT INCOME—PER SCHEDULE I

General Fund \$11,407.50
 Goodhue Fund 22,956.45
 Green Fund 2,087.51 \$36,451.46

INTERNAL INCOME

Dues 340.00
 Subscriptions 8,372.80
 Delivery 436.00
 Fines 115.12
 Books sold 430.51
 Postage 215.68
 Telephone 8.86
 Miscellaneous 15.86 9,934.83

Total Receipts 46,386.29
 \$73,004.44

DISBURSEMENTS

OPERATING

Books \$5,025.24
 Binding and Repairs 105.36
 Periodicals 466.25
 Postage 591.59
 Printing 924.71
 Supplies 442.02
 Delivery 5,434.64
 Salaries 22,954.73

Building Repairs and Maintenance 734.46
 Furnishings 65.33
 Electricity and Gas 1,575.27
 Heat 1,311.98
 Insurance 1,853.93
 Cleaning Supplies 638.82
 Telephone 263.49
 Water 37.95
 Pension Fund Premium 69.00
 Miscellaneous Expense 1,582.73

Total Operating Disbursements \$44,077.50

OTHER DISBURSEMENTS

Interest on Mortgage \$2,625.00
 Custody of Securities and Bookkeeping .. 872.50
 Transfer to Principal—To be refunded .. 515.57 4,013.07

Total Disbursements 48,090.57

BALANCE—March 31st, 1938 \$24,913.87