

NEW YORK SOCIETY LIBRARY

Investment Income for the Year Ended March 31st, 1938

INTEREST	General Fund	Goodhue Fund	Green Fund	Total
Mortgage	\$6,152.50	\$22,140.95	\$1,606.68	\$29,900.13
Bond	4,505.00	1,727.19		6,232.19
Dividends	750.00	798.00		1,548.00
REAL ESTATE				
Rents		7,456.43	925.50	8,381.93
Gross Investment Income	11,407.50	32,122.57	2,532.18	46,062.25
LESS Real Estate Expenses		9,166.12	444.67	9,610.79
Net Investment Income ..	\$11,407.50	\$22,956.45	\$2,987.51	\$36,451.46

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Principal Assets as at March 31st, 1938

CASH			
Uninvested Principal—Per Exhibit B	\$1,598.84		
Operating Balance—Per Exhibit C	24,913.87		\$26,512.71
SECURITIES			
General Fund	\$253,347.50		
Goodhue Fund	551,686.90		
Green Fund	35,360.00		840,394.40
OUTSIDE REAL ESTATE			
General Fund (Old Library Building)	\$150,000.00		
Goodhue Fund	81,777.81		
Green Fund	15,388.91		247,166.72
LIBRARY BUILDING & EQUIPMENT			
Total Cost	\$333,746.76		
LESS Mortgage Payable thereon	105,000.00		228,746.76
			\$1,342,820.59

ACCESSIONS

to the

GREEN ART COLLECTION

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Bond, H. L.	Encyclopedia of antiques
Ensko, S.	English silver
Harby, C.	Bible in art
Harper's	Encyclopedia of art 2 vol.
Holme, G.	Lettering of today
Longyear, W.	Dictionary of modern type faces and lettering
Miller, E. G.	American antique furniture 2 vol.
Parker, B. N.	John Singleton Copley
Skelley, L. D.	Modern fine glass
Zigresser, C.	Six centuries of fine prints
Who's who in American art	