

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, 1938.

E. C. DELAFIELD
BERTRAM CRUGER
F. ASHTON de PEYSTER
Auditing Committee.

New York, N. Y.
April 25, 1938

The securities were examined, and on April 25, 1938 were as set forth on the succeeding pages.

E. C. DELAFIELD
BERTRAM CRUGER
F. ASHTON de PEYSTER
Auditing Committee.

NEW YORK SOCIETY LIBRARY

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

BALANCE—APRIL 1st, 1937	
General Fund	\$18,017.67
Goodhue Fund	6,961.40
Green Fund	1,763.40
	<u>\$26,742.41</u>

RECEIPTS	
Securities Sold	\$38,179.09
Mortgage Principal Repaid	4,420.91
Commutation of Dues	75.00
Fixtures sold	147.00
Transferred from Income—To be repaid	515.57
	<u>43,337.57</u>
Total Receipts	<u>\$70,079.98</u>

DISBURSEMENTS	
Securities Purchased	\$5,376.25
Investment in Outside Real Estate (on foreclosures)	3,469.56
Construction Cost of Fixtures etc. in new building	59,635.33
	<u>68,481.14</u>
Total Disbursements	<u>68,481.14</u>

BALANCE—MARCH 31st, 1938	
General Fund	\$1,012.67
Goodhue Fund	506.17
Green Fund	80.00
	<u>\$1,598.84</u>