

NEW YORK SOCIETY LIBRARY

EXHIBIT B

Statement of Principal Receipts and Disbursements for the  
Year Ended March 31st, 1939

BALANCE—April 1st, 1938		
General Fund . . . . .	\$ 1,012.67	
Goodhue Fund . . . . .	506.17	
Green Fund . . . . .	80.00	
	<hr/>	\$ 1,598.84
RECEIPTS		
Mortgage Principal Repaid . . . . .	\$ 3,778.28	
Fixtures Sold . . . . .	596.11	
Real Estate Sold . . . . .	15,157.04	
Transferred from Income to cover depreciation reserve . . . . .	3,000.00	
From Agency Account for Real Estate . . . . .	74.22	
	<hr/>	22,605.65
Total Receipts . . . . .		<hr/>
		\$24,204.49
DISBURSEMENTS		
Securities Purchased . . . . .	\$10,921.75	
Investment in Outside Real Estate . . . . .	4,525.17	
Purchase of Equipment, Fixtures, etc. . . . .	1,364.59	
Purchase of Membership Certificates for Cancellation . . . . .	140.00	
Reimbursement of Income Account for Advances . . . . .	515.57	
	<hr/>	17,467.08
Total Disbursements . . . . .		<hr/>
BALANCE—March 31st, 1939		
General Fund . . . . .	\$ 911.78	
Goodhue Fund . . . . .	3,097.95	
Green Fund . . . . .	2,727.68	
	<hr/>	\$ 6,737.41

NEW YORK SOCIETY LIBRARY

EXHIBIT C

Statement of Income Receipts and Disbursements for the  
Year Ended March 31st, 1939

BALANCE—April 1st, 1938 . . . . .	\$24,913.87
Less Transfer of prepaid postage to Special Account . . . . .	1,526.18
	<hr/>
Adjusted Balance—April 1st, 1938 . . . . .	\$23,387.69
RECEIPTS	
INVESTMENT INCOME—PER SCHEDULE I	
General Fund . . . . .	\$ 9,702.50
Goodhue Fund . . . . .	20,709.13
Green Fund . . . . .	1,481.77
	<hr/>
	\$31,893.40
INTERNAL INCOME	
Dues . . . . .	322.00
Subscription . . . . .	8,529.00
Delivery . . . . .	1,263.00
Fines . . . . .	444.86
Books sold . . . . .	2,856.70
Miscellaneous . . . . .	2.40
	<hr/>
	13,417.96
Reimbursement from Principal for Advances . . . . .	515.57
	<hr/>
Total Receipts . . . . .	45,826.93
	<hr/>
	\$69,214.62
DISBURSEMENTS	
OPERATING	
Books . . . . .	\$ 4,605.87
Binding and Repairs . . . . .	73.87
Periodicals . . . . .	441.95
Postage . . . . .	193.54
Printing . . . . .	447.45
Supplies . . . . .	766.22