

DISBURSEMENTS (Continued)

Delivery . . . . .	2,892.34
Salaries . . . . .	27,803.80
Building Repair and Maintenance . . . . .	552.63
Electricity and Gas . . . . .	2,190.57
Heat . . . . .	637.13
Insurance . . . . .	982.20
Cleaning Supplies . . . . .	663.48
Telephone . . . . .	241.73
Water . . . . .	121.19
Pension Fund Premiums . . . . .	832.80
Miscellaneous Expenses . . . . .	686.41

Total Operating Disbursements . . . . .	\$44,133.18	
Forwarded . . . . .	\$44,133.18	\$69,214.62

Other Disbursements

Interest on Mortgage . . . . .	\$ 5,250.00
Provision for Depreciation Reserve . . . . .	3,000.00
Custody of Securities and Bookkeeping . . . . .	856.25
Expenses at No. 109 Univer- sity Place . . . . .	3,372.39
Prior period expenses . . . . .	366.32
Water Charges advanced for Real Estate . . . . .	143.44

\$12,988.40

Total Disbursements . . . . .	57,121.58
-------------------------------	-----------

BALANCE—March 31st, 1939 . . . . .	\$12,093.04
------------------------------------	-------------

ACCESSIONS TO THE  
GREEN ART COLLECTION

\*

ANDERSON, J.	American theatre
BOTTICELLI, S.	Works
CESCINSKY, H.	Old English Master clockmakers
EL GRECO	Works
HAMBIDGE, J.	Dynamic symmetry of the Greek vase
HERTER, C.	Defense of art
HOWELLS, J. M.	Lost examples of Colonial architecture
MURRELL, W.	History of American graphic humor (1865-1938)
PACH, W.	Queer thing, painting
REISS, W.	You can design
SHACKELTON, R.	Book of antiques
STEIN, G.	Picasso
SZUKALSKI, S.	Sculpture and architecture; projects in design
TAFT, R.	Photography and the American scene
THEVIN, A.	New York sketches
VINCI, LEONARDO DA	Notebooks. 2 vol.