

NEW YORK SOCIETY LIBRARY

Statement of Income Receipts and Disbursements  
for the Year Ended March 31st, 1940

BALANCE—April 1st, 1939 . . . . .	\$12,093.04
Less Payments of Accruals and Deferred Charges . . . . .	2,390.14
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	\$ 9,702.90

RECEIPTS

INVESTMENT INCOME—PER SCHEDULE I

General Fund . . . . .	\$14,715.08
Goodhue Fund . . . . .	22,724.33
Green Fund . . . . .	2,143.42
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	\$39,582.83

INTERNAL INCOME

Dues . . . . .	\$ 316.10
Subscriptions . . . . .	8,314.50
Delivery . . . . .	1,074.00
Fines . . . . .	476.57
Books sold . . . . .	1,192.25
Miscellaneous . . . . .	20.15
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	11,393.57

Total Receipts . . . . .	50,976.40
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	\$60,679.30

DISBURSEMENTS

OPERATING

Books . . . . .	\$ 4,176.33
Binding and Repairs . . . . .	77.18
Periodicals . . . . .	529.32
Postage . . . . .	202.74
Printing . . . . .	467.42
Supplies . . . . .	710.79
Delivery . . . . .	2,898.09
Salaries . . . . .	28,287.54

Building Repairs and Main- tenance . . . . .	1,032.56
Electricity and Gas . . . . .	2,237.40
Heat . . . . .	832.71
Insurance . . . . .	463.81
Cleaning Supplies . . . . .	431.10
Telephone . . . . .	217.06
Water . . . . .	50.25
Pension Fund Premiums . . . . .	885.60
Miscellaneous Expenses . . . . .	1,309.33
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Total Operating Disbursements . . . . .	\$44,809.23	\$60,679.30
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OTHER DISBURSEMENTS

Interest on Mortgage . . . . .	\$ 4,687.51
Provision for Depreciation Reserve . . . . .	3,000.00
Custody of Securities and Bookkeeping . . . . .	851.50
Expenses at No. 109 Univer- sity Place . . . . .	2,570.83
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	11,109.84

Total Disbursements . . . . .	55,919.07
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BALANCE—March 31st, 1940 . . . . .	\$ 4,760.23
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