

NEW YORK SOCIETY LIBRARY

Investment Income for Year Ended March 31st, 1940

INTEREST	General Fund	Goodhue Fund	Green Fund	Total
Mortgage . . . . .	\$10,397.02	\$19,570.89	\$2,056.23	\$32,024.14
Bond . . . . .	3,568.06	1,275.00	-----	4,843.06
DIVIDENDS . . . . .	750.00	1,494.25	-----	2,244.25
MISCELLANEOUS INCOME . . . . .	-----	148.97	87.19	236.16
REAL ESTATE . . . . .	-----	2,126.51	-----	2,126.51
Gross Investment Income . . . . .	14,715.08	24,615.62	2,143.42	41,474.12
Less Real Estate Expenses . . . . .	-----	1,891.29	-----	1,891.21
Net Investment Income . . . . .	\$14,715.08	\$22,724.33	\$2,143.42	\$39,582.83

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Principal Assets as at March 31st, 1940

Assets	
CASH	
Principal—Uninvested . . . . .	\$ 10,961.25
Income—Unexpended . . . . .	4,760.23
	\$ 15,721.48
SECURITIES	
General Fund . . . . .	\$288,410.00
Goodhue Fund . . . . .	511,244.75
Green Fund . . . . .	45,710.00
	845,364.75
OUTSIDE REAL ESTATE	
Goodhue Fund . . . . .	54,965.24
LIBRARY BUILDING AND EQUIPMENT	
Total Cost (Less Reserve for Depreciation . . . . .)	\$329,099.35
Less Mortgage Payable thereon . . . . .	70,000.00
	259,099.35
DEFERRED CHARGES . . . . .	1,194.43
	\$1,176,345.25

ACCESSIONS TO THE GREEN ART COLLECTION

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ABBOTT	Indoor gardener
ADAMS	Making a photograph
ARONSON	Encyclopedia of furniture
BARNES	Art of Cezanne
BARNES	Art of Renoir
BARR	Picasso
BENSON	John Marin
BIDDLE	American artist's story
BOSWELL	Modern American painting
BRUMMELL	Male and female costume
BUCKLEY	Art of Glass
CAHILL	Art in America
CAMPBELL	Amateur acting and play production
CHARLOT	Art from the Mayans to Disney
CHENEY	Primer of modern art
CHIPMAN	Romance of old Sandwich glass
CLARK	Leonardo da Vinci
CRAVEN	Treasury of art masterpieces
DAVIS	Practical amateur photography
DRAPER	Decorating is fun
EARP	Modern movement in painting
EASTMAN	Drama in the church
ELLIOTT	Fashions in art
FERGUSON	Fun with flowers
FLEXNER	America's old masters
FRISCH	Auguste Rodin
FRY	Last lectures
HALL	Eyes on America
HENDERSON	Surviving works of Sharaku
HOFFMAN	Sculpture inside and out
JACOBS	Rise of the American film
JUDSON	What every woman should know about furniture