

STATEMENT OF
PRINCIPAL RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1942

BALANCE April 1st, 1941	
General Fund	\$ 2,906.51
Goodhue Fund	6,513.32
Green Fund	4,982.68
	\$14,402.51

RECEIPTS

Mortgage Principal Repaid	\$ 4,756.58
On Allowed Mortgage Claim	6.89
Transferred from Income to cover depreciation reserve	1,000.00
	5,763.47
Total Receipts	\$20,165.98

DISBURSEMENTS

Securities purchased	\$ 8,500.00
Membership Certificates	135.00
Advanced for Operations	1,500.00
	10,135.00
Total Disbursements	10,135.00

BALANCE—March 31st, 1942

General Fund	\$ 1,369.82
Goodhue Fund	6,838.48
Green Fund	1,822.68
	\$10,030.98

STATEMENT OF
INCOME RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1942

BALANCE—April 1st, 1941	\$ 2,305.85
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RECEIPTS

INVESTMENT INCOME	
General Fund	\$13,104.20
Goodhue Fund	21,693.09
Green Fund	2,116.37
	\$36,913.66

INTERNAL INCOME	
Dues	\$ 298.00
Subscriptions	6,963.50
Fines	415.41
Books Sold	705.79
	8,382.70
Advance from General Fund Surplus	1,500.00

NON-OPERATING CASH TRANSACTIONS	
Excess Receipts	259.53
	259.53

Total Receipts	47,055.89
	\$49,361.74