

STATEMENT OF
PRINCIPAL RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1943

BALANCE — APRIL 1st, 1942	
General Fund	\$ 1,369.82
Goodhue Fund	6,838.48
Green Fund	1,822.68
	\$10,030.98

RECEIPTS

Mortgage Principal Repaid	\$ 5,761.93
On Allowed Mortgage Claims	659.91
Transferred from Income to cover depreciation reserve	1,000.00
Membership Certificates	75.00
Sales of Securities, Mortgages and Real Estate	46,142.20
Sales of Medals and Objects	450.00
	54,089.04

\$64,120.02

DISBURSEMENTS

Securities Purchased	\$24,712.41
Advanced for Operations	7,147.59
Reduction of Mortgage Payable on Library Building	15,000.00
Re-acquisition of Real Estate	3,503.11
	50,363.11

BALANCE — MARCH 31st, 1943

General Fund	\$ 4,479.22
Goodhue Fund	7,855.01
Green Fund	1,422.68
	\$13,756.91

STATEMENT OF
INCOME RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1943

BALANCE—APRIL 1ST, 1942 \$ 4,345.90

RECEIPTS

INVESTMENT INCOME — SCHEDULE I

General Fund	\$11,995.88
Goodhue Fund	13,421.40
Green Fund	1,600.75
	\$27,018.03

INTERNAL INCOME

Dues	\$ 276.00
Subscriptions	6,955.50
Fines	382.83
Books Sold	370.04
	7,984.37
Advance from General Fund Surplus	6,479.59

Total Receipts 41,481.99

\$45,827.89