

STATEMENT OF
PRINCIPAL RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31st, 1945

BALANCE—APRIL 1ST, 1944:		
General Fund	\$ 4,168.74	
Goodhue Fund	9,329.65	
Green Fund	645.61	
	\$14,144.00	
 <i>RECEIPTS</i>		
Mortgage Principal Repaid	12,337.89	
On Allowed Claims	688.88	
Transferred from Income to cover depreciation reserve	1,000.00	
Sales of Mortgage, Securities and Real Estate	40,560.33	
On Principal of New York, New Haven and Hartford R. R. Co. 15 year 6% sec. Gold Bonds due 4/1/40	390.00	
Transferred from Income to cancel balance due to Principal Account	5,839.23	
	60,816.33	
	\$74,960.33	
 <i>DISBURSEMENTS</i>		
Securities Purchased	56,125.16	
Transferred to Income to cover cash deficit from operations of Real Estate sold in previous year	5,731.23	
Membership Certificates Repurchased	210.00	
Re Mortgage sold in previous year	269.30	
	62,335.69	
BALANCE—MARCH 31ST, 1945:		
General Fund	6,328.57	
Goodhue Fund	5,614.20	
Green Fund	681.87	
	\$12,624.64	

STATEMENT OF
INCOME RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31st, 1945

BALANCE—APRIL 1ST, 1944		\$ 2,977.25
 <i>RECEIPTS</i>		
<i>INVESTMENT INCOME:</i>		
General Fund	\$11,363.35	
Goodhue Fund	16,323.76	
Green Fund	2,261.66	
	29,948.77	
 <i>INTERNAL INCOME:</i>		
Dues	\$ 250.00	
Subscriptions	10,113.50	
Fines	367.98	
Books Sold	337.28	11,068.76
Total Receipts		41,017.53
		\$43,994.78
 <i>DISBURSEMENTS</i>		
<i>OPERATING:</i>		
Books	3,336.20	
Binding and Repairs	80.73	
Periodicals	603.21	
Postage	121.76	
Printing	237.14	
Supplies	747.70	
Salaries	24,825.82	
Building Repairs and Maintenance	728.93	
Electricity and Gas	1,450.79	
Heat	655.33	
Insurance	735.03	
Cleaning Supplies	88.45	
Telephone	162.23	
Water	75.00	
Pension Fund Premiums	660.00	
Legal and Professional	510.00	
Miscellaneous	51.83	
	\$35,070.15	