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 SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE
 TREASURER'S REPORT
 FOR THE FIRST QUARTER: SEPTEMBER 1, 1961 - NOVEMBER 30, 1961
 STATEMENT OF INCOME AND EXPENDITURES

GENERAL FUND

INCOME:

APPEAL LETTERS	\$	2,992.30	
CHURCH SPONSORED FREEDOM RALLIES		19,927.97	
EMERGENCY DEFENSE FUND		619.36	
AFFILIATE FEES		25.00	
VOLUNTARY GIFTS		5,375.11	
SPECIAL PROJECTS		355.75	
ANNUAL CONVENTION		<u>2,285.75</u>	
			\$31,581.24
TRANSFERRED FROM RESERVE FUND -			
MUTUAL FEDERAL SAVINGS AND LOAN ASSOCIATION			<u>5,000.00</u>
			\$36,581.24

EXPENDITURES:

TRAVEL AND HOTEL ACCOMODATIONS	\$	8,428.05	
TELEPHONE AND TELEGRAPH		3,183.24	
RENT		1,535.00	
LEGAL DEFENSE:			
LIBEL SUIT VICTIMS AND FREEDOM RIDERS		5,037.58	
SALARIES		8,776.94	
OFFICE SUPPLIES		639.97	
EDUCATIONAL MATERIALS		98.15	
AID TO AFFILIATES		9,405.00	
FUND RAISING		3,541.26	
POSTAGE AND FREIGHT		827.93	
REPAIR AND MAINTENANCE OF EQUIPMENT		24.41	
TUITION AND SCHOLARSHIP GRANTS		625.00	
CRUSADE FOR CITIZENSHIP		690.00	
JANITORIAL SERVICE		25.00	
PUBLICITY		44.49	
ACCOUNTING AND AUDITING SERVICE		<u>200.00</u>	
			\$43,082.02
EXCESS EXPENSES OVER RECEIPTS			<u>\$(6,500.78)</u>
BALANCE FORWARD FROM PREVIOUS PERIOD			9,620.61
			\$ 3,119.83

LESS CAPITAL AND OTHER EXPENDITURES:

INSTALLMENT NOTES ON EQUIPMENT	\$	103.08	
FURNITURE AND FIXTURES		355.08	
TRANSFERRED TO C AND S INTERIM ACCOUNT		<u>2,000.00</u>	
			2,458.16
BALANCE CASH IN BANK - GENERAL FUND			<u>\$ 661.67</u>

TREASURER'S REPORT CONTINUED
FOR THE SECOND QUARTER: DECEMBER 1, 1961 - FEBRUARY 28, 1962

GENERAL FUND

INCOME:

APPEAL LETTERS	\$ 29,357.02	
CHURCH SPONSORED RALLIES	4,037.39	
EMERGENCY DEFENSE FUND	2,958.59	
VOLUNTARY GIFTS	4,861.33	
SPECIAL PROJECTS	700.00	
SPECIAL GIFTS - CITIZENSHIP SCHOOL	<u>2,862.64</u>	
		\$44,811.97

EXPENDITURES:

TRAVEL AND HOTEL ACCOMODATIONS	\$ 5,644.65	
TELEPHONE AND TELEGRAPH	2,508.30	
RENT	4,319.10	
LEGAL DEFENSE:		
SHUTTLESWORTH-PHIFFER CASE, FREEDOM RIDERS & LIBEL SUIT VICTIMS	4,309.74	
SALARIES	13,417.51	
OFFICE SUPPLIES	1,358.86	
EDUCATIONAL MATERIALS	111.66	
FUND RAISING	2,731.78	
POSTAGE AND FREIGHT	1,274.10	
REPAIR AND MAINTENANCE OF EQUIPMENT	8.50	
CRUSADE FOR CITIZENSHIP	980.00	
PUBLICITY	52.55	
ACCOUNTING AND AUDITING SERVICE	80.00	
NEW YORK OFFICE - OPERATING EXPENSES	2,910.00	
RENTAL SERVICE - NIGHT DEPOSIT	15.00	
GROUP INSURANCE - SCLC PORTION	240.95	
FICA - SOCIAL SECURITY	<u>186.49</u>	
		\$40,149.19
NET INCOME		\$ 4,662.78
BALANCE FORWARD FROM PREVIOUS PERIOD		661.67
		<u>\$ 5,324.45</u>

LESS CAPITAL AND OTHER EXPENDITURES:

INSTALLMENT NOTES ON EQUIPMENT	\$ 389.12	
FURNITURE AND FIXTURES	<u>141.13</u>	
		\$ 530.30
BALANCE CASH IN BANK - GENERAL FUND		<u>\$ 4,794.15</u>

TREASURER'S REPORT CONTINUED
FOR MARCH 1 - APRIL 30, 1962 OF THE THIRD QUARTER

GENERAL FUND

INCOME:

APPEAL LETTERS	\$ 15,677.38	
CHURCH SPONSORED RALLIES	5,986.49	
EMERGENCY DEFENSE FUND	2,068.69	
VOLUNTARY GIFTS	<u>4,765.04</u>	
		\$28,497.60

EXPENDITURES:

TRAVEL AND HOTEL ACCOMODATIONS	\$ 4,617.74	
TELEPHONE AND TELEGRAPH	2,504.62	
RENT	550.00	
LEGAL DEFENSE:		
SHUTTLESWORTH-PHIFFER CASE, FREEDOM RIDERS & LIBEL SUIT VICTIMS	1,550.00	
SALARIES	12,534.47	
OFFICE SUPPLIES	1,016.22	
EDUCATIONAL MATERIALS	69.63	
AID TO AFFILIATES	751.00	
FUND RAISING	2,008.29	
POSTAGE AND FREIGHT	1,092.85	
REPAIR AND MAINTENANCE OF EQUIPMENT	43.50	
TUITION AND SCHOLARSHIP GRANTS	100.00	
CRUSADE FOR CITIZENSHIP	2,791.88	
PUBLICITY	38.00	
GROUP INSURANCE - SCLC PORTION	86.60	
FICA - SOCIAL SECURITY	348.63	
NEW YORK OFFICE - OPERATING EXPENSES	1,500.00	
MISCELLANEOUS BANK CHARGES	<u>243.77</u>	
		<u>\$31,847.20</u>
EXCESS EXPENSES OVER RECEIPTS		\$(3,349.60)
BALANCE FORWARD FROM PREVIOUS PERIOD		<u>4,794.15</u>
		\$ 1,444.55

LESS CAPITAL AND OTHER EXPENDITURES:

INSTALLMENT NOTES ON EQUIPMENT	\$ 97.87	
TRANSFERRED TO CRUSADE FOR CITIZENSHIP FUND	<u>140.00</u>	
		\$ 237.87
BALANCE CASH IN BANK - GENERAL FUND		<u>\$ 1,206.68</u>

TREASURER'S REPORT CONTINUED
ACCOUNT: SCLC CRUSADE FOR CITIZENSHIP
SEPTEMBER 1, 1961 - APRIL 30, 1962

INCOME:

TRANSFERRED FROM SCLC - GENERAL FUND	\$ 140.00	
APPEAL	<u>50.00</u>	
		\$ 190.00
BALANCE FORWARDED FROM SEPTEMBER 1, 1961		<u>994.80</u>
TOTAL		\$1,184.80

EXPENDITURES:

VOTER-REGISTRATION CAMPAIGN	\$ 300.00	
STATEWIDE VOTER-REGISTRATION CLINICS	539.42	
TRAVEL AND HOTEL ACCOMODATION	186.93	
CLERICAL ASSISTANCE	20.00	
TELEPHONE AND TELEGRAPH	42.11	
OFFICE SUPPLIES	76.11	
BANK CHARGES	<u>2.00</u>	
		<u>\$1,166.57</u>
BALANCE CASH IN BANK - APRIL 30, 1962		\$ 18.23

ACCOUNT: SCLC EMERGENCY DEFENSE FUND

BALANCE SEPTEMBER 1, 1961	\$ 82.24	
LESS BANK CHARGES	13.50	
BALANCE APRIL 30, 1962	<u>68.74</u>	

ACCOUNT: SCLC SCHOLARSHIP FUND
SEPTEMBER 1, 1961 - APRIL 30, 1962

INCOME:

TRANSFERRED FROM SCLC INTERIM ACCOUNT	\$ 165.29	
MISCELLANEOUS DEPOSIT	<u>13.75</u>	
		\$ 179.04
BALANCE FORWARDED FROM SEPTEMBER 1, 1961		<u>250.09</u>
TOTAL		\$ 429.13

EXPENDITURES:

TUITION AND SCHOLARSHIP GRANTS	\$ 330.00	
BANK CHARGES	<u>2.00</u>	
		<u>\$ 332.00</u>
BALANCE CASH IN BANK APRIL 30, 1962		\$ 97.13

TREASURER'S REPORT CONTINUED
ACCOUNT: SCLC INTERIM
FOR THE FIRST QUARTER: SEPTEMBER 1, 1961 - NOVEMBER 30, 1961

INCOME:

TRANSFERRED FROM SCLC GENERAL ACCOUNT	\$2,000.00	
BALANCE FORWARDED SEPTEMBER 1, 1961	<u>1,116.73</u>	
TOTAL		\$3,116.73

EXPENDITURES:

TRAVEL AND HOTEL ACCOMODATIONS	\$1,404.77	
SALARY	85.43	
FUND RAISING	156.58	
TUITION AND SCHOLARSHIP GRANTS	200.00	
LEGAL DEFENSE	75.00	
OFFICE SUPPLIES	17.00	
VOTER-REGISTRATION	<u>200.00</u>	
		\$2,138.78
		\$ 977.95

LESS CAPITAL AND OTHER EXPENDITURES:

QUARTERLY PAYROLL TAXES WITHHELD - FEDERAL	\$ 738.78	
QUARTERLY PAYROLL TAXES WITHHELD - GEORGIA	8.85	
PETTY CASH	<u>25.00</u>	
		\$ 772.66
BALANCE CASH IN BANK NOVEMBER 30, 1961		\$ 205.29

ACCOUNT: SCLC INTERIM ACCOUNT
FOR THE SECOND QUARTER: DECEMBER 1, 1961 - FEBRUARY 28, 1962

BALANCE FORWARDED FROM NOVEMBER 30, 1961	\$ 205.29	
LESS TRANSFER TO SCLC SCHOLARSHIP FUND	<u>165.29</u>	
BALANCE IN BANK FEBRUARY 28, 1962		\$ 40.00

THERE WAS NO ACTIVITY IN THIS ACCOUNT THROUGH APRIL AND THE BALANCE STANDS AT \$40.00 APRIL 30, 1962.

TREASURER'S REPORT CONTINUED
ACCOUNT: SCLC SAVINGS ACCOUNT
FOR THE FIRST QUARTER: SEPTEMBER 1, 1961 - NOVEMBER 30, 1961

BALANCE FORWARDED FROM SEPTEMBER 1, 1961	\$15,000.00	
LESS TRANSFER TO SCLC - GENERAL FUND	<u>5,000.00</u>	
BALANCE ON SAVINGS NOVEMBER 30, 1961		\$10,000.00

QUARTER ENDED FEBRUARY 28, 1962:		
BALANCE FORWARD FROM NOVEMBER 30, 1961	\$10,000.00	
INTEREST RECEIVED	<u>200.00</u>	
BALANCE ON SAVINGS FEBRUARY 28, 1962		\$10,200.00

THE BALANCE OF \$10,200.00 REMAINS ON HAND AT APRIL 30, 1962.

SUMMARY OF TREASURER'S REPORT

SUMMARY OF BANK BALANCES:

APRIL 30, 1962

CITIZENS TRUST COMPANY:

GENERAL FUND	\$ 1,206.68	
SCLC CRUSADE FOR CITIZENSHIP ACCOUNT	18.23	
SCLC EMERGENCY DEFENSE FUND	68.74	
SCLC SCHOLARSHIP FUND	<u>97.13</u>	
TOTAL		\$ 1,390.78

CITIZENS AND SOUTHERN BANK:

SCLC INTERIM ACCOUNT	\$ <u>40.00</u>	
TOTAL		\$ 40.00

MUTUAL FEDERAL SAVINGS AND LOAN ASSOCIATION:

RESERVE	\$ <u>10,200.00</u>	
TOTAL		\$10,200.00

WESTERN UNION

TOTAL	\$ <u>500.00</u>	
		\$ 500.00

GRAND TOTAL

\$12,130.78

RESPECTFULLY SUBMITTED,

Ralph D. Abernathy

RALPH D. ABERNATHY
FINANCIAL SECRETARY-TREASURER

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY THAT I HAVE EXAMINED ALL OF THE FINANCIAL RECORDS OF THE TREASURER OF THE SOUTHERN CHRISTIAN LEADERSHIP, INCORPORATED AND FIND THAT ALL MONEY RECEIVED HAVE BEEN PROPERLY RECEIPTED AND DEPOSITED IN BANKS FOR THE EIGHT MONTH PERIOD ENDING APRIL 30, 1962; AND THAT ALL CANCELLED CHECKS BEAR THE SIGNATURES OF THE AUTHORIZED OFFICIALS OF THE SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE. THE RECORDS ARE KEPT VERY WELL AND IN ORDER.

W. O. Macomson

W. O. MACOMSON, AUDITOR
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ATLANTA 3, GEORGIA