

## A. BALANCE

Balance on Hand January 1, 1962	\$ 1,636.25
Indebtedness January 1, 1962	7,502.77

## B. INCOME

General	11,085.00
Loans	3,621.00
Colleges	6,169.00
SCEF -- Zellner Grant and Conference Grant	2,695.00
Total	23,571.00

## C. EXPENSES

Payroll	12,035.00
Petty Cash	230.00
Jackson Office	750.00
Albany Office	100.00
Traveling Expenses	1,800.00
Office Equipment	665.00
Office Supplies	255.00
Postage	483.00
Telephone	2270.00
Bond	100.00
Loans Repaid	3,220.00
Miscellaneous	523.00
Deposit to Zellner Account	1,736.34
Conference	500.00
Total	24,667.00

## D. BALANCE

Balance on Hand June 1, 1962	831.08
Present Indebtedness	\$ 10,678.48
Bills due right away	3,312.51
Loans due	1,500.00

Present Indebtedness -- Breakdown

Loans

Herman Rottenberg	\$	3,900.00
Southern Christian Leadership Conference		250.00
Roger Simmons		1,000.00
Robert Rosenbaum		1,000.00
David Swift		500.00
	Sub Total	6,650.00

Bills

Darby Printing Company	497.20
Fairchild Business Machines	302.82
Elliott Industries	516.65
Hill's Church and Office Supply	439.42
Ware Printing	230.00
Gannon Theological Seminary	225.00
Interdenominational Theological Seminary	903.00
Butler Street YMCA	240.00
Clark College	240.00
Dr. Robert Johnson	90.00
Jack Young--Attorney	344.80

Total \$ 10,678.48