FINANCIAL REPORT

TO: MISSISSIPPI PROJECT DIRECTORS, THE EXECUTIVE COMMITTEE OF THE COUNCIL OF FED HATED ORGANIZATIONS AND STAFF

THE: FINANCIAL INCOME AND DISBURSEMENTS FROM 5/6/64 to 7/31/64

saw side . Device ofA. Organizations no deetorg end a. SNCC 10.00 the way for the summer

375,00 Rent ACO. 00 Back bills 250.00 Auto repairs 226.78 Phone Bill 746.22 General operaing expenses 1998.00 office supplies, and to Sorra projects that Guyot 175.85 Fhones

100.00 Bent 500.00 Gas, Food, atc. 138.21 Gen. operating expenses, ... ofa , setleque epillo c. SCLC

11126.25 This was the sum tonal given TDAAN .b the figure went anidatego has a c. Other Orgs.

\$5312.00 (this figure does not include the money that SNCC spent for the buses for Oxford, this figure will appear later under (E), nor does it include the salaries of the SNCC staff throughout the state. SNCC had to pay the back bills of many of the projects before the summer began, these figures will appear under the projects. \$2770.00 (this figure is the total sum of all money that I have received from the National office of CORE. The figure does not include the money that CORE sent directly to the Fourth Distruct.

\$ 500.00 (this figure is the total sum of all money that I have received from the National office of SCLC as of this date.) \$ 000.00

(YMCA, YWCA, Churches, Schools, Social Clubs, etc.c) \$9451.25

Total Income \$27,821.44 (From Personal Contributions, the majority of the personal checks indicated that they had been given because of the efforts of SNCC (via the news medias))

Grand Total of Income (Sum of Organizations and Personal end Contributions:) .bobeen needs .Jaib did.

asanegre.

\$18,033.25 \$27,821,44 \$45,854.69 (this total includes balance brought forward)

II. Cash Disbursements ---- From 5/6/64 to 7/31/64

stinger .anthing 1.A. Field Expenses adlique solito , an a. Greenwood (2nd Congressional District) 10 sollio ist Be reminded that this total ground has gone into the senond Daudossas district since 5/6/64. been of of any sidd , etd for freedom schools and

whet ever else deamed. naddseery is of yet I

60.00 Lights

300.00 688

\$1710.00 Back bills pd. by snee \$1247.67 This amount has been \$2957.67 used throughout the 2nd district with most of it going for general operating expenses.

FINANCIAL REPORT

to 20111.000 b. Greenville foro	\$ 432.67	Phone Office supplies
BURGENERIES FROM 5/6/64 to 7/31/64	\$ 157,00	Gas Lights
This figure, I have no accounting for because Carol left before she had an oppor- tunity to return all of her reciepts.	31135.00 31615,67	Given to Charlie after he arrived. This was to make repairs, get office supplies, etc., to get the project on the way for the summer
tigrudesittah olo the state. SNOC ai throughout the state. SNOC ai had to pay the back bills of summer began, these figures will appear under the projects. \$2770.00 (this figure is the total sum of all money that I havelitvelugd.from the Hational not include the money that CORE sent directly to the Fourth 01struct.	250.00 226.78 746.22 \$1998.00 \$ 175.85 \$ 100.00 \$ 500.00 \$ 138.21	Back bills Auto repairs Phone Bill General operaing expenses office supplies, and to other projects that Guyot was or is director of. Phones
bobal add of and the Mational have received from the Mational off sudmuloDI.9 as of this date.) 5 000.00 (IMGA, YWCA, Churches, Schools, Social Clubs, etc.c) 99451.25	1126.25 given to The major	This was the sum total the first district rity of the figure went , phones and operating
rom PersonoinsOnillbutions, the heaks indicated that they had been the of SMCC (vie the news madies)) tof Organizations and Personal 318,033.25 327,821,44 327,821,44 314,854,69 (this total includes	231.00 154.00 390.12	Auto repairs Operating expenses for canton Phones Lights Office supplies and other projects in the 4th dist. when needed.
bgrudssofVght forward) tsFrom 5/6/64 to 7/31/64 2nd Congrussional District) \$1210.00 Back bills pd. by anoo tal \$1247.67 This amount has been	\$ 300.00 150.00 100.00 300.00 687.78	Phone Rent Auto repairs Repair of Building, roofing, office supplies and general office or project expenses Was given to Vicksburg by someone in Massachuse tts, this was to be used for freedom schools and what ever else deemed

-me aniserate istened bo, 642 necessary. As of yet, I haven't received a report for this money. 135.00 Phone and operating SBANDISO IN \$2597.78 h. Laurel 00.011 \$ 100.00 Phone 165.00 \$ 222.00 General operating 122.00 Project expenses and expenses (Office supplies, operating expenses work done, etc.0 322.00 00.000 -lo) asage 1. Itta Bena \$ 289.73 This was used for general operating expenses floe supplies, etc. 0 and living expenses. j. Holmes County \$ 243.00 General operating expenses k. McComb 40.00 Lights 143.67 40.00 Gas 56.00Tag 225.00 Phones 178.26 Gas 104.84 Openating expenses and living expenses for \$ 355.74 General operating expersons in project who penses, office supplies are not on any payroll etc.c. 304.51 ... 3 839.00 Jac 80.00 Rent v. John Bradi \$ 453. 31 (most of this was 1. Natchez for rent and phones. 125.00 Phone this figure is not quite 1352.00 Operating expenses accurate. Money for Natchez and the entire S.W. was given to George Green (Up Secondar Supersting expenses to a pointy) and just entered (setty, cash, stor) into the ledger as Expenses (vino montosi) for S.W., therefore Natchez may have receive more than this m. Batesville 40.00 phone \$ 80.00 rent 100.00 Office supplies 127.76 General operating exd. Othesenequery holes, Office supply company, repair of office machines, water cooler, etc.,) \$ 347.76 38001.64 (this figure might be n. Moss Point 80.00 Gas 40.00 Rent office bought supplies 60.00 Phone with their own money and 170.00 Operating expenses this money was reimbursed 350.00 to them and therefore this -arutaler rebau record Clarksdale \$ 150.00 Gas 200.00 Rent 160.00 Rent and operating \$ 510.00 expenses

III

J'neved I . p. Holly Springs \$ 246,00 General operating exrecolved a report for this money. penses \$ 135.00 Phone and operating a. Carthage expenses 2592.28 \$ 113.00 Rent r. Gulf Port 165.00 Gas 1 222.00 General operating expenses (office supplies, \$ 122.00 Project expenses and G.ofs .enob Miow operating expenses 00.SSE \$ 400.00 1 289.73 This was used for avaneous s. Belzoni farensa \$ 170.00 Project expenses (office supplies, etc.0 and living supenses. aniderat. Coastab 00.845 \$ 75.00 Phone \$200.00 Operating expenses BORDEGICS \$275.00 atmLL 00 143.67 Gas u. Landy McNair 56.00Tag 225.00 Phones 104.84 Operating expenses and 179:25 Gas 355.74 General operating exliving expenses for penses, office supplies persons in project who are not on any payroll ·0.038 304.51 80.00 Rent v. John Bradford 40.00 Lights 453. 31 (most of this was 55.00 Gas for rant and phones. 125.00 Phone this figure is not quite accurate. Money for Matches \$352.00 Operating expenses and the entire S.W. was \$652.00 given to George Green (Up \$ 500.00 Operating expenses beredne Jaut bne W. Jackson into the ledger as Expenses (petty, cash, etc.) Indoted oB. Office Supplies (Jackson Only) may hieve receive more a. Postage \$1319.06 b. Cleaning Materials (ajax, soap, etc.,) 33.00 \$ 100.08 real c. Supplies, W. T. May Company \$6094.03 Central operating exd. Other (Cubby holes, Office supply company, repair of office machines, water cooler, etc.,) \$ 555.5 347.75 38001.64 (this figure might be off a little, because many people in the Jackson 40.00 Rent office bought supplies 60.06 Phone with their own money and 70.00 Operating expenses this money was reimbursed 06.02 to them and therefore this might appear under reimburs-150.00 698 ement) 200.00 Rent

TTT

C. Rent and Utilities (In Jackson Only)

Sig. 00 siges

IV

a. Rent, Gas and Lights \$1245.00 Rent (Cofo office and places of living) \$ 156.23 Gas and Lights for COFO office and places of living \$3220.84 Phones for COFO office \$4622.07

D. Travel

a. Local	8	\$ 165.87	
b. Out d	of Town/	\$3403.10	
		\$3569.97	
c. Car I	Repairs	\$ 325.00	
			total, most repairs
			appear under <u>out of</u> town travel)

E. Misc

Misc.
a. Reimbursements \$ 379.37
b. Library Supplies \$ 150.00
c. Food \$ 245.00
d. Petty Cash \$1000.10
e. Trans. to Conferences (Oxford and Greenville) \$2026.00
f. Medical Expenses \$ 61.00
g. Repayment of loans (this figure is included with
(a) reimbursements comers money that the office staff
spent for postage, office supplies and money paid out
to get others out of jail, etc.)
h.Other (work done by carp., bus fares back to local
projects, jail fees, replacements of checks, personal
needs of staff, cab fare to bank and post office, etc.)

\$12,445.98

Total Disbursements

\$48,315.10

Balance on Hand

\$ 7578.30