

FINANCIAL REPORT

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

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

I. Income

A. Organizations

a. SNCC

\$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.

b. CORE

\$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 District.

c. SCLC

\$ 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.)

d. NAACP

\$ 000.00

e. Other Orgs.

(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 Contributions:)

\$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

A. Field Expenses

a. Greenwood (2nd Congressional District)

\$1710.00 Back bills pd. by sncc

\$1247.67

\$2957.67

Be reminded that this total has gone into the second district since 5/6/64.

This amount has been used throughout the 2nd district with most of it going for general operating expenses.

II.

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b. Greenville

\$ 432.67	Phone
258.30	Office supplies
157.00	Gas
87.00	Lights
200.00	Given to Charlie after
<u>1135.00</u>	he arrived. This was
\$1615.67	to make repairs, get
\$2750.67	office supplies, etc.,
	to get the project on
	the way for the summer

This figure, I have no accounting for because Carol left before she had an opportunity to return all of her receipts.

c. Hattiesburg

\$ 375.00	Rent
400.00	Back bills
250.00	Auto repairs
226.78	Phone Bill
746.22	General operating expenses
<u>1998.00</u>	office supplies, and to
	other projects that Guyot
	was or is director of.

d. Ruleville

\$ 175.85	Phones
100.00	Rent
500.00	Gas, Food, etc.
138.21	Gen. operating expenses,
	office supplies, etc..
15.00	Lights
<u>929.06</u>	

e. Columbus

\$1126.25	This was the sum total
	given to the first district
	The majority of the figure went
	for rent, phones and operating
	expenses

f. Canton

\$ 222.98	Auto repairs
254.90	Operating expenses for
	canton
231.00	Phones
154.00	Lights
390.12	Office supplies and
<u>1253.00</u>	other projects in the
	4th dist. when needed.

g. Vicksburg

\$ 60.00	Lights
300.00	Gas
150.00	Phone
100.00	Rent
300.00	Auto repairs
687.78	Repair of Building,
	roofing, office supplies
	and general office or
	project expenses
<u>1000.00</u>	Was given to Vicksburg
	by someone in Massachuse
	tts, this was to be used
	for freedom schools and
	what ever else deemed
	necessary. As of yet I

necessary. As of yet, I haven't received a report for this money.

\$2597.78

- h. Laurel
 - \$ 100.00 Phone
 - \$ 222.00 General operating expenses (Office supplies, work done, etc.0
 - \$ 322.00

- i. Itta Bena
 - \$ 289.73 This was used for general operating expenses and living expenses.

- j. Holmes County
 - \$ 243.00 General operating expenses

- k. McComb
 - \$ 40.00 Lights
 - \$ 40.00 Gas
 - \$ 225.00 Phones
 - \$ 178.26 Gas
 - \$ 355.74 General operating expenses, office supplies etc.c.
 - \$ 839.00

- l. Natchez
 - \$ 453. 31 (most of this was for rent and phones. this figure is not quite accurate. Money for Natchez and the entire S.W. was given to George Green (Up to a point) and just entered into the ledger as Expenses 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 expenses
 - \$ 347.76

- n. Moss Point
 - \$ 80.00 Gas
 - \$ 40.00 Rent
 - \$ 60.00 Phone
 - \$ 170.00 Operating expenses
 - \$ 350.00

- o. Clarksdale
 - \$ 150.00 Gas
 - \$ 200.00 Rent
 - \$ 160.00 Rent and operating expenses
 - \$ 510.00

p. Holly Springs	\$ 246.00	General operating ex- penses
q. Carthage	\$ 135.00	Phone and operating expenses
r. Gulf Port	\$ 113.00	Rent
	\$ 165.00	Gas
	\$ 122.00	Project expenses and operating expenses
	<u>\$ 400.00</u>	
s. Belzoni	\$ 170.00	Project expenses (of- fice supplies, etc.)
t. Coast	\$ 75.00	Phone
	\$ 200.00	Operating expenses
	<u>\$ 275.00</u>	
u. Landy McNair	\$ 143.67	Gas
	\$ 56.00	Tag
	\$ 104.84	Operating expenses and living expenses for persons in project who are not on any payroll
	<u>\$ 304.51</u>	
v. John Bradford	\$ 80.00	Rent
	\$ 40.00	Lights
	\$ 55.00	Gas
	\$ 125.00	Phone
	\$ 352.00	Operating expenses
	<u>\$ 652.00</u>	
w. Jackson	\$ 500.00	Operating expenses (petty, cash, etc.)
B. Office Supplies (Jackson Only)		
a. Postage	\$ 1319.06	
b. Cleaning Materials (ajax, soap, etc.,)	\$ 33.00	
c. Supplies, W. T. May Company	\$ 6094.03	
d. Other (Cubby holes, Office supply company, repair of office machines, water cooler, etc.,)	\$ 555.55	
	<u>\$ 8001.64</u>	(this figure might be off a little, because many people in the Jackson office bought supplies with their own money and this money was reimbursed to them and therefore this might appear under reimburs- ement)
C. Rent and Utilities (In Jackson Only)		

a. Rent, Gas and Lights

\$1245.00 Rent (Cofa 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 \$ 165.87
 b. Out of Town/ \$3403.10
\$3569.97
 c. Car Repairs \$ 325.00
\$3894.97 (total, most repairs
 appear under out of
town travel)

E. 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 covers 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.)
\$8584.51
\$12,445.98

Total Disbursements \$48,315.10

Balance on Hand \$ 7578.30