

CORE
Congress of Racial Equality

Statement of Account, as of May 31, 1965

Assets

Cash

Chemical Bank New York Trust (Deficit)		\$5,458.05
Other Bank Accounts	\$ 3,853.43	
Petty Cash Funds	225.00	
Western Union -- On Deposit	1,000.00	

Receivables

Bail Bonds	\$176,605.55
Allowance for Loss	- 36,189.75

\$140,415.80

Expense Advances and Other	
Sundry Receivables	16,725.44
Security Deposits	2,971.19

Total Assets \$159,732.81

Liabilities

Withholding Payroll Taxes and	
Other Salary Deductions	\$ 6,047.75
Due to Employees	6,705.55
Bail Bond Loans	135,013.00
Operational Loans	129,630.80
Grants -- Unexpended	84.39
Accounts Payable	91,521.53

Total Liabilities \$369,003.52

Net Worth, May 31, 1965 (Deficit) \$209,270.71

Net Worth, as of June 1, 1964 \$ 10,788.64

Excess of Expenditures 220,059.35

Net Worth, as of May 31, 1965 (Deficit) \$209,270.71

NATIONAL CORE INCOME BY MONTH FISCAL YEARS 1963-64, 64-65

(Rounded to nearest thousands of dollars)

<u>Month</u>	<u>1963-64</u>	<u>1964-65</u>	<u>Difference</u>
June	92	43	-49
July	59	102	+43
August	36	70	+34
September	65	88	+23
October	147	112	-35
November	107	70	-37
December	94	58	-36
January	59	48	-11
February	26	55	+29
March	59	63	+ 4
April	53	40	-13
May	81	58	-23
(Undetermined)	8		
TOTAL	<u>886</u>	<u>803</u>	<u>-82</u>