

CASH RECEIPTS JAN.-AUG. 1965

*Com*

TOTAL RECEIPTS.....\$495,993.71  
 Plus 5 Pounds, 40 Guilders

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## BREAKDOWN OF CASH RECEIPTS:

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Personal Contributions.....	\$ 72,983.08
Friend Groups.....	326,205.19
Other Organizations.....	49,667.40
Movement Books.....	10,399.14
Zinn Books.....	1,099.66
Freedom Singers.....	13,739.19
Freedom Voices.....	647.39
Freedom Primer.....	1.50
Bumper Stickers.....	99.00
Photo Department.....	1,320.23
Buttons.....	645.28
Posters.....	276.00
Songbooks.....	899.15
Records.....	1,169.60
Loan Payments.....	1,590.18
Royalties.....	2,748.25
"Lillies of The Field".....	178.62
Unused Expense Money.....	3,000.52
Bail Fund & Refunds.....	2,605.00
Postage Refunds.....	239.35
Travel Refunds.....	1,226.08
Printing.....	172.50
Telephone Refunds.....	5.20
Refunds from Overpayments.....	248.27
Food Refunds.....	2.74
Film Rentals.....	219.66
Stovk Dividends.....	0.70
Sale of 2 Volks Wagons.....	1,700.00
Sale of 2 Gas Hea ters.....	225.00
Residential Freedom School Contributions.....	185.00
Medical Refund.....	25.00
Refund on B uilding on Bankhead Highway.....	2,400.00
Utility Refund.....	36.33
Scholarship Refund.....	33.50

SUMMARY

Total income Jan. - Aug. 1965.....	\$495,993.71
Bank Charges.....	( 8.04 )
Returned Checks.....	( 2,406.45 )
Foreign Currency.....	( 9,250.78; 5 Pounds, 40 Guilders )
Printed Checks.....	( 22.10 )
Redeposits of Returned Checks.....	1,660.00
Collections on Foreign Currency.....	8,278.35
CORRECTED INCOME.....	\$494,244.69
BALANCE FROM 1964.....	4,159.90
TOTAL.....	\$498,404.59
TRANSFERRED FROM SAVINGS.....	25,000.00
	<u>\$523,404.00</u>

(January - August)

EXPENDITURES

Accounts Receivable.....	\$ 18,813.38
Printing Expenses.....	20,499.07*
Office Expenditures (Atlanta).....	54,970.73*
Photo Expenses.....	4,403.12*
Sale Items.....	10,792.89
Buttons.....	\$2,013.28
Linn Books.....	2,571.40
Records.....	1,540.00
Songbooks.....	541.54
Movement Books.....	4,126.67
Conferences.....	32,991.57
Travel.....	\$ 9,908.75
Food & Lodging.....	22,779.95
Supplies.....	125.08
Telephone.....	177.79
Travel.....	15,533.86
Organizational Business.....	\$4,181.43
Speaking.....	3,690.57
Fund Raising.....	2,970.09
Personal.....	3,197.13
Alabama Demonstrations.....	1,308.98
MFDP.....	50.00
Trials.....	135.66
Building Construction.....	18,821.13
Blue Prints.....	\$ 73.67
Lumber & Building Materials.....	1,809.26
Carpenters (Labor).....	1,901.62
Contractor.....	414.61
Sinks & Plumbing Materials.....	612.82
Plumbers.....	800.00
Building Inspector.....	40.00
Heating & Ventilation.....	7,017.78
Electricians.....	3,427.32
Electrical Materials.....	2,724.05
Expenses to the Field.....	69,451.65*
Other.....	275,556.36
Medical Expenses.....	\$ 5,669.28
Subscriptions, books, etc.....	772.45
Scholarships.....	257.14
Residential Freedom Schools.....	1,414.70
COFO.....	978.00
Poor Peoples' Corp.....	250.00
Payroll Expenses.....	219,665.09
Savings.....	15,000.00 (Cash Transfer)
Bond Campaign.....	1,314.15
MFDP.....	2,498.90
Sojourner Motor Fleet, Inc.....	21,642.34
Legal Expenses.....	880.72
Lodging.....	650.67
Purchase of 2 Volk Wagons.....	1,700.00
Option (360 Nelson St.).....	1,000.00
SSOC.....	500.00
McKeller.....	250.00
Floral Wreath.....	6.18
Telegram.....	1.87
Food.....	38.64
Services.....	234.00
Films.....	425.00
Taxes.....	285.04
Stolen.....	122.19

TOTAL DISBURSEMENTS JANUARY - AUGUST.....\$521,633.76

MISCELLANEOUS FIELD EXPENDITURES

CALIFORNIA OFFICE.....	\$ 200.00
Utilities.....	\$ 75.00
Rent.....	125.00
CHICAGO FREEDOM CENTER (RENT).....	400.00
EDUCATIONAL PROGRAM.....	1,837.04
Travel.....	\$728.63
Lodging.....	138.50
Food.....	414.00
Supplies.....	184.10
Services.....	50.00
TOTAL SPENT	<u>\$1,515.23</u> .....
	Balance \$321.81
SOUTH CAROLINA.(TRAVEL).....	182.58
VIRGINIA.....	410.40
Travel.....	\$ 51.00
Supplies.....	361.40

FIELD EXPENSE TOTALS FOR PERIOD COVERED

TRAVEL.....	\$22,134.86
CAR REPAIRS & UPKEEP.....	11,022.21
TELEPHONE.....	9,509.18
UTILITIES.....	2,326.16
RENT & LODGING.....	6,710.90
FOOD.....	3,037.94
OFFICE SUPPLIES.....	4,824.82
LEGAL EXPENSES & INSURANCE.....	1,377.51
PHOTO SUPPLIES.....	162.11
OFFICE MAINTENANCE & REPAIRS.....	2,737.70
MEDICAL EXPENSES.....	567.60
HOUSE (FREEDOM) SUPPLIES.....	148.10
CONFERENCES.....	265.83
PRINTING EXPENSES.....	101.28
UNIFORMS & UPKEEP.....	154.19
E. MORTON.....	591.68
TOTAL EXPENDITURES.....	<u>\$65,542.44</u>

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SUMMARY

Balance from 1964.....	\$ 1,684.59
Amount Received 1965.....	69,451.65
Amount Accounted For.....	(65,542.44)
Amount Returned.....	( 147.88)
Balance to be accounted for.....	<u>\$ 5,507.37</u>

BREAKDOWN OF ATLANTA OFFICE, PRINTING AND PHOTO EXPENSES

<u>PRINTING EXPENSES</u> .....		\$20,499.07
Travel.....	\$ 436.84	Supplies.....\$9,951.46
Car Repairs.....	79.99	Legal Expenses..... 25.04
Telephone.....	207.84	Maintenance..... 88.20 (Machines)
Utilities.....	173.51	Storage & Moving... 426.20 (Press)
Rent.....	300.00	Machines..... 6,851.44
Food.....	30.00	Postage & Express.. 2,149.05

<u>ATLANTA OFFICE</u> .....		54,970.73
Travel.....	\$ 941.80	Legal Expenses.....\$ 89.45
Car Repairs.....	1,874.11	Maintenance..... 1,175.83
Telephone.....	26,930.61	Moving Expenses.... 556.47
Utilities.....	803.16	Clipping Service... 879.00
Rent.....	3,875.00	Machines & Furniture3,825.98
Food.....	70.05	Postage & Express.. 9,100.75
Supplies.....	4,809.46	WUnion Monry Ord... 39.06

<u>PHOTO EXPENSES</u> .....		\$4,403.12
Travel.....	\$1,414.31	Insurance,,,,,,\$ 7.53
Car Repairs.....	158.22	Supplies..... 2,295.80
Telephone.....	46.42	Medical Expenses... 4.91
Utilities.....	11.11	Equipment..... 312.50
Rent.....	60.00	Postage & Express.. 52.32
Food.....	40.00	

NOTE: Accounts Receivable means loans. During 1965 a total amount of \$18,813.38 was given out as loans. Loans are collected in two ways, cash payments ( which will show up in the cash receipts) and through payroll deductions. Following is a summary of Accounts Receivable for the period covered by this report:

Accounts Receivable.....	\$18,813.38
Accounts paid through payroll deductions...	( 9,461.85)
"    "    in cash.....	( 1,590.18)
BALANCE.....	\$ 7,761.35

BREAKDOWN OF FIELD EXPENDITURES ( JAN. - AVG. 1965 )

<del>XXXXXXXXXX</del>	ALABAMA	ARKANSAS	MARYLAND.	MISSISSIPPI	SW GEORGIA
Previous Balance (1964)	\$ 4.59	\$ 1,000.00	\$ 150.00	\$	\$ 100.00
Amount Received 1965	9,990.68	18,467.37	1,649.01	16,151.79	11,510.48
TRAVEL	3,953.27	4,599.76	827.53	4,215.19	2,478.84
CAR REPAIRS & UPKEEP	1,057.88	1,672.62	70.28	5,449.61	1,320.62
TELEPHONE	1,180.49	3,114.87	512.26	2,141.09	2,346.70
UTILITIES	447.71	913.55	45.73	195.55	638.47
RENT	305.02	1,621.76	5.00	2,706.00	1,228.18
FOOD	536.61	1,515.42	82.47	47.32	200.48
OFFICE SUPPLIES	762.76	1,594.88	178.54	819.17	493.80
LEGAL EXPENSES & INS.	135.38	346.90	10.00	577.86	271.37
PHOTO SUPPLIES	94.07	68.04			
OFFICE MAINTENANCE & REP.	170.20	1,786.79	5.50		725.21
MEDICAL EXPENSES	17.31	279.63	11.70		182.98
FREEDOM HOUSE SUPPLIES	86.52	61.58			
CONFERENCES		285.66			
PRINTING		101.28			
TOTAL EXPENDITURES	8,747.22	17,962.74	1,749.01	16,151.79	9,866.35
BALANCE (TO BE ACCOUNTED FOR)	1,248.05	1,504.63	50.00		1,723.83
	ECAMPUS TRAVELERS	FREEDOM SINGERS	FREEDOM VOICES	NORTH CAROLINA	WASHINGTON D.C.
Previous Balance (1964)	\$	\$ 400.00	\$ 30.00	\$	\$
Amount Received 1965	4,312.04	1,448.47	1,490.33	1,008.25	391.26
TRAVEL	2,629.28	1,393.27	812.41	145.37	117.78
CAR REPAIRS & UPKEEP	1,084.50	107.52	259.18		
TELEPHONE	38.80		1.20	20.00	153.77
UTILITIES					10.15
LODGING	139.85	18.67	22.45		9.56
FOOD	151.62		90.02		
SUPPLIES	40.27	137.31	51.39	1.20	
LEGAL EXPENSES & INS.	36.00				
MEDICAL EXPENSES	48.46	17.97	9.55		
UNIFORMS & UPKEEP		94.87	39.32		
CASH SHORT				591.68 E. Morton	
RETURNED		76.43	71.45		
TOTAL EXPENDITURES	4,168.78	1,769.61	1,356.97	758.25	291.26
BALANCE	743.26	2.43	163.36	250.00	100.00