

The following pages are accounts of all the money COFO has received and spent since May when I started doing the book-keeping.

Except for a few COFO bills such as the postage meter or phone bills, money was given out only on request of one of the district directors (1st - Don White; 2nd - Ed Brown; 3rd Jesse Harris; 4th - Dick Jewett; 5th - Doug Smith). Next to most of the checks there is a / mark indicating which DD requested the money.

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Now I'd like to make a suggestion concerning COFO's proposed legal bankruptcy. I suggest we don't declare bankruptcy. First of all, we aren't bankrupt - in fact, we owe no bills. Secondly, once we make an official announcement, a lot of the money that comes to the Movement through COFO will stop - in other words, it will come to COFO or no one at all. We don't get much money any more, but we have gotten about \$8,500 since May. Many of the persons or groups sending money to COFO are not willing to send to the FDP (political party) or to SNCC or CORE (we have bad reputations, you know)--but they will continue to send to COFO for awhile longer. Another thing - if we do declare bankruptcy, checks will continue to dribble in from places that haven't heard the word. Also, lots of checks have to be returned to the sender because of stale dates or because the person really didn't have any money in his account after all. These checks are usually made good--after several months. My question is, what will happen to checks made out to COFO if COFO legally is no more?

Since COFO does not get enough money to meet the needs of any projects and since some districts no longer have district directors to request money, I suggest that all money that comes into COFO be given directly to the FDP to pay the WATS line, etc. Money that does come into COFO can be deposited in the COFO account and a check for same written to the FDP (can't be deposited directly in FDP's account because a whole lot of donors would get upset if they thought their money wasn't being used where they sent it). I am suggesting FDP rather than Miss. SNCC or CORE because if, for example, a SNCC group sent money and found out it was deposited in a CORE account, all hell would break loose. (We just lost a \$275/every month contribution from a CORE group that felt CORE staff got no benefits from money sent to COFO - so now they're sending it to National CORE???)

CORE has a Mississippi account - I assume National CORE will support 4th district projects.

As for SNCC, I've been told budget money wouldn't come to projects from SNCC until COFO has declared bankruptcy - there is some feeling that projects might get from both sources. Well, if money was given directly to FDP and no project or person could get money from COFO, that problem would be solved. And then maybe we could start getting budget checks again....

Karen Pate

MAY Checks Written

rent (Jackson)		\$ 190.00
budget money to field --		\$3,560.00
1st district - \$ 650		
2nd district - \$1,045		
3rd district - \$ 670		
4th district - \$ 545		
5th district - \$ 650		
check exchange		\$ 125.00
W.T. May Co. (machine rental)		\$ 134.27
back bills		\$ 860.95
Don White	- \$160.00	
Greenwood	- 75.00	
Gray's Service Station	- 86.05	
phone bills - Jackson	- 282.66	
utilities (Jackson)	- 51.24	
office supplies	- 10.03	
postage meter	- 127.37	
films (summer '64)	- 50.60	
phone - Winona	- 18.00	
Trenada Freedom House		\$ 70.00
phone bill (Jackson WATS)		\$ 578.77
expenses"		\$ 380.00
railroad demurrage	\$ 30	
2nd district meeting	\$200	
Karen Pate - stamps, office supplies	\$ 45	
replacement forged checks	\$ 20	
Jesse Harris - tires	\$ 50	
Ed Brown - gas to Atlanta	\$ 35	
reimbursement - Lee Bankhead		\$ 26.50
reimbursement - Cleveland Freedom School		\$ 197.89
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CHECKS WRITTEN IN MAY		\$6,123.38

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JUNE CHECKS WRITTEN

budget money to field		\$ 337.50
Greenwood / Ed	\$50.00	
Mound Bayou / Ed	85.00	
Philadelphia / Dick	62.50	
Jefferson Co. / Jesse	80.00	
Tallahatchie Co. / Jesse	60.00	
postage meter bill / all		\$ 44.83
Western Union / all		\$ 1.93
phone bill - Jackson /all		\$ 11.47
W. May Co. (purchase of office machines)/ Dick		\$ 366.61
light bill - Jackson / all		\$ 1.42
car repair - Jesse Harris / Jesse		\$ 82.78
fare - Amite Co. / Jesse		\$ 25.00
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CHECKS WRITTEN IN JUNE		\$ 871.54

JULY CHECKS WRITTEN

budget money to field		\$1,221.05
Clarksdale - James Jones / Ed	\$ 40.00	
Clarksdale - James Jones / Jesse	20.00	
Jackson - Jesse Harris / Jesse	100.00	
Jackson - Jesse Harris / Jesse	100.00	
Columbus - Don White / Don	70.00	
Moss Point - Georgia Martin / Doug	50.00	
1st district - Don White / Don	270.00	
Ruleville - McLaurin / Jesse	85.00	
Holmes Co. - Sam House / Ed	275.00	
Carroll Co. - John Allen / Ed	60.00	
Hattiesburg - Doug Smith / Doug	151.05	
Doug Smith - DD budget / Doug		\$ 50.00
F.D.P. - people to D.C. / Jesse		\$ 300.00
Charlie Horwitz - FDP tapes		\$ 30.00
SNCC - to repay loan for Holly Springs' bills)		\$ 100.00
Jesse Morris - phone & car bills / Jesse H.		\$ 150.00
FDP WATS line / Jesse		\$ 381.49
Grace Hawthorne / Jesse		\$ 10.00
Don White - travel / Don		\$ 5.00
Traveling teams / Doug-Jesse		\$ 115.00
Doug Smith	\$20	
Ralph Featherstone	15	
Bob Smith	20	
Jesse Harris	20	
Charles McLaurin	20	
Bill Ware	20	
Karen Pate - reim. stamps, telegrams / Jesse		\$ 20.00
phone bill - Canton / Dick		\$ 47.17
CHECKS WRITTEN IN JULY		<u>\$2,429.71</u>

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AUGUST CHECKS WRITTEN

Jesse Harris - Amite Co. Workshop / Jesse		\$ 300.00
check exchange for Jan Hillegas		\$ 20.00
postage meter rent		\$ 71.81
McComb COFO - back rent FH / Jesse		\$ 200.00
CHECKS WRITTEN IN AUGUST		<u>\$ 591.81</u>

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SEPTEMBER CHECKS WRITTEN

cross reference dictionaries - Jackson		\$ 22.14
phone bill - Jackson / Jesse		\$ 43.14
back rent - Jackson warehouse		\$ 150.00
F.D.P. - Mrs. Palmer / Jesse (buses to D.C.)		\$ 350.00
F.D.P. - Mrs. Palmer / Jesse		\$ 275.00
CHECKS WRITTEN IN SEPTEMBER		<u>\$ 840.28</u>

checks written in October none

COFO BANK ACCOUNT

BALANCE - MAY 1	\$4,088.73
deposits - May	+3,944.63
checks returned - May	<u>-5,053.32</u>
BALANCE - JUNE 1	\$2,980.04
deposits - June	+1,549.03
checks returned - June	<u>-2,500.92</u>
BALANCE - JULY 1	\$2,028.15
deposits - July	+ 641.83
checks returned - July	<u>-2,663.72</u>
BALANCE - AUGUST 1	\$ 6.26
deposits - August	+1,356.12
checks returned - August	<u>- 221.02</u>
BALANCE - SEPTEMBER 1	\$1,141.36
deposits - September	+ 474.40
checks returned - September	<u>-1,434.85</u>
BALANCE - OCTOBER 1	\$ 180.91
deposits - October	+ 460.91
PRESENT BALANCE (Oct. 18)	\$ 640.91
checks written Feb. - May & not yet cashed	<u>- 175.00</u>
PROBABLE REAL BALANCE	\$ 465.91

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deposited May-Oct.	\$ 8,426.01
balance May 1	+ 4,088.73
TOTAL	<u>\$12,514.74</u>

checks written May-Oct.	\$10,856.72
old checks returned	+ 1,017.11
ALL check returns since May	<u>\$11,873.83</u>

TOTAL	\$12,514.74
CHECKS	<u>-11,873.83</u>

PRESENT BALANCE - \$ 640.91