

~~PLEASE RETURN TO ELIZABETH~~
FINANCIAL REPORT—Sept. 1, 1964 thru June 30, 1965

SUMMARY

BALANCE BROUGHT FORWARD FROM AUGUST 31, 1964		\$ 25,683.91
ADD: CASH RECEIVED		1,557,108.48
TOTAL CASH AVAILABLE		<u>1,582,792.39</u>
LESS: CASH PAYMENTS (see detail below)	\$1,429,787.27	
MISCELLANEOUS BANK CHARGES	1,318.37	<u>\$1,431,105.64</u>
CASH BALANCE AS OF JUNE 30, 1965		\$ 151,686.75

SCHEDULE OF CASH PAYMENTS

DIRECT ACTION PROGRAMS		\$ 804,960.57
Voter Registration and SCOPE	\$ 333,744.89	
Direct Actio. Marches, Etc.	115,594.16	
Aid to Affiliate.	61,481.84	
Operation Dialogue.	5,383.03	
Operation Breadbasket	7,488.07	
Allocation for future Voter Registration and Education Projects	281,268.58	

FUND RAISING AND SPECIAL PROMOTION		130,648.98
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OPERATIONAL COSTS		450,518.44
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Salaries	244,363.96
Rent Expense, Maintenance of Building Repairs and Expansion of Office Space	17,921.10
Repairs and Maintenance of Office Equipment	3,754.82
Office Equipment	19,102.79
Postage	21,197.92
Telephone and Telegraph	6,371.40
Printing	28,654.13
Office Supplies	33,611.41
Travel	28,154.28
Convention and Workshops	23,420.69
Payroll Taxes	9,919.29
Group Insurance Premium	1,548.71
Accounting and Auditing	3,362.50
Public Relations, News Letter Etc.	9,135.44

SUNDRY ITEMS		43,659.28
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Retransmittal of Funds for Burned Churches, and Jackson-Liuzzo Funds	27,097.45
Handling Expenses—Books for Resale	5,981.52
Tuition and Scholarship	3,289.78
Petty Cash	656.00
Repayment of Loan	4,000.00
Miscellaneous	2,634.53

TOTAL CASH PAYMENTS		<u>\$1,429,787.27</u>
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SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE
 A non-profit, non-sectarian agency
 334 Auburn Ave., N. E., Atlanta, Ga.

MARTIN LUTHER KING, JR.
 President

RALPH ABERNATHY
 Vice Pres.-Treas.

SNCC is involved, low record

SNCC & 30000