

Cash Receipts Dec., 1965 and Jan., 1966:

	December	January
Total Receipts	\$40,705.24	\$52,553.43
Breakdown of Receipts:		
Personal contributions	2,916.02	31,248.35
Friends Groups	18,068.94	18,500.00
Other Organizations	3,412.60	1,514.07
Primers	191.10	532.85
Movement Books	9.00	9.85
Zinn Books	-----	7.85
Freedom Singers	88.45	-----
Letters from Mississippi	-----	5.00
Photo Department	65.98	160.00
Posters	12.25	-----
Bumper Stickers	-----	16.00
Buttons	.50	16.00
Song Books	5.00	8.00
Records	20.50	20.00
Stock dividend	.55	-----
Unused expenses	79.65	35.93
Bail Fund	200.00	10.00 (refund)
Loan	10,000.00	-----
Postage	25.00	-----
Travel Refund	259.97	459.48
Printing	20.00	-----
Tel. Refund	93.00	-----
Conf. Food Refund	500.00	-----
Loan Payments	252.10	-----
Sale of stock	4,803.75	-----
For PPC	28.00	10.00
For MFLU	50.00	-----

Box 8  
JCL

NOTES: \* \$3700.00 loan to Student Voice of which \$2400 repaid in Feb  
 1. Included in expenses to field  
 2. Expenditures to follow  
 3. \$1000 taken from Savings account in January to purchase land in Alabama.

Expenditures Dec., 1965 and Jan., 1966:

	December	January
Total Expenditures	\$42,276.56	\$49,794.11
Travel: Organizing bus.	152.99	402.15
Spraking	218.72	767.99
Personal	30.00	152.31
Fund raising	-----	718.62
Atlanta Office:		
Telephone	4,673.91	7,267.70
Utilities	244.49	187.29
Postage	272.00	591.78
Rent	-----	732.50
Travel	36.00	24.88
Insurance	-----	545.00
Car repairs	21.96	-----
Press clippings	100.00	114.50
Maintenance	8.50	336.65
Supplies	.93	2,340.94
Printing Expenses	421.49	520.22
Photo Expenses	337.06	197.35 (1)
Loans	481.97	\$4,357.23
Building Construction	368.91	1,149.92
Conference Staff meeting (Ex. Comm.)	204.21	258.71
(?) Expenses to field (from Gen. acct.)	1,169.58	1,896.96
Alabama	209.08	1,097.46
Southwest Georgia	-----	34.04
D.C.	53.98	-----
Mississippi	-----	14.46
Chicago	806.52	553.65
Freedom Singers	100.00	-----
Sojourner Motor Fleet	3,545.00	1,793.53
Car Insurance (Sojourner)	3,587.00	-----
(3) Field Account	8,492.99	2,832.94
Savings Account	1,861.92	1,651.79
Payroll	15,730.41	20,963.99
Subscriptions	18.67	75.00
FDP	34.86	-----