

Expenditures -- Feb. 1966

Total Expenditures\$22,762.02

Atlanta Office Utilities..... 184.57

Maintenance..... 26.35
 Supplies..... 147.76
 Postage..... 61.30
 Services (Nursery)..... 100.00
 Audio Supplies..... 30.13
 Travel..... 10.23
 Food..... 60.99

Total..... \$621.33

Records..... \$1,000.00

Loans..... 849.97
 Building Construction..... 375.46
 Food Executive Committee..... 13.74
 Travel Mississippi Conference..... 12.00
 Expenses to Field..... 164.89
 S.W. Georgia..... 109.65
 Alabama..... 5.24
 Photo Dept..... 50.00

Total..... \$2580.95

Grants to Sojourner Motor Fleet, Inc..... 818.46

Car Insurance for Sojourner..... 3887.00
 Payroll..... 6755.38
 Savings..... 18.61
 Field Account..... 1,607.92
 Bond Campaign..... 501.00
 Medical Committee Ins. overpayment..... 6.26
 Payment on \$10,000 Loan..... 6,100.00

Total..... \$19,724.63

Notes:

- (1) Food for office staff because of no salaries for a month.
- (2) Taken directly from general checking account.
- (3) Breakdown of expenditures by project to follows:

Alabama.....\$ 444.18	Mississippi.....\$429.30
Arkansas..... 1000.00	Photo Dept..... 49.83
Campus Travel...74.60	Atlanta Project.... 5.00
S.W.Ga..... 177.52	
Total.....	\$2,180.43

Receipts

Financial Report

Total Income.....\$18,351.24
 Personal Contributions..... 1,523.61
 Friend Groups..... 10,811.90
 Organizations..... 929.50
 Travel Refunds..... 339.28
 Buttons..... 1.60
 Posters..... 55.50
 Song Books..... 1.95
 Movement Books..... 1.95
 Primers..... 69.00
 Records..... 13.00
 Postage..... 1.30
 Stock Dividend..... 3.75
 Printing..... 5.25
 Royalties..... 760.10
 Loan Payments..... 2,527.29