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C U R E

TREASURER'S REPORT: JANUARY 1,1974 THROUGH JANUARY 31,1974

INCOME: TOTAL.....$187.50

Membership & Donation 187.50
Cookbook Sales..... 0

EXPENSES: TOTAL.....$305.06

Petty Cash...$10 Payroll..124.42
Rent..... 10 HRD Taxes 22.80
Pac. Tel..... 7.61 IRS.....96.45
Bd. of Equal. 33.78

CASH ON HAND
Bank Balance 12/31/73..$2066.20
1/31/74.. 1948.64
Net Decrease..... 117.56

IN TRUST
Employee Taxes and Deduct....$25.58
Employer Contribution..(appro)15.00
Total.....(approx).....40.58

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	STARTING BAL.	INCOME	EXPENSES	ENDING BALANCE
June	$ 583.78	$107.00	$ 27.13	$ 663.65
July	663.65	307.95	69.59	902.01
Aug.	902.01	644.22	49.15	1497.08
Sept.	1497.08	49.00	234.35	1311.73
Oct.	1311.73	301.40	271.85	1341.28
Nov.	1341.28	965.25	175.59	2130.94
Dec.	2130.94	142.75	207.49	2066.20
Jan.	2066.20	187.50	305.06	1948.64

INVENTORY AND ASSETS

Office Fruniture and Equipment:Desk;Chairs;Filing Cabinet;Tel.Ans. Machine; Rented Water Cooler and Dispenser

Cookbooks
Petty Cash

NEEDS
Typewriter Stand Stationery Adding Machine Cadenza
Cookbook Sales Donations Business Cards

STATUS REPORT

February expenses will include payroll, phone bill, rent, petty cash, expense of printing and mailing newsletter, filing cabinet.

We have approximately 280 members according to my estimate from the Treasurer's membership list. There seems to be a considerable discrepancy with figures earlier reported by Virginia Gilloon for membership. I suggest that these figures be reconciled at the earliest opportunity, this may be done in conjunction with the audit, but need not be.

The Treasurer reports that due to employment he will be moving to Fresno in May,1974. This necessitates his resignation from the Board and from the office of Treasurer. It would be immensely beneficial to have the audit completed prior to a change of officer. Ideally this might be done by the next Board meeting in March,1974, but in any event the mentioned resignations will have to be tendered not later than April,1974.

Treasurer Alphonse L. Pagos
February 7,1974

Cure

Treasurer's Report: FEBRUARY 1, 1974 through FEBRUARY 28, 1974

Income: Total..... $70.20 Expenses: Total $698.36

memberships and donations	70.20	petty cash	.$10	Cabinet	70.83	Newsletter	6.83
cookbooks	0	payroll	.124.42	Typewrtr	292.95	" PRINT	71.51
		telephone	7.29	Nat.Neigh.	12.25	" PA	76.85
		rent	.10	Off. Exp.	15.43		

Cash on hand :

bank bal. 1/31/74 1948.64
bank bal. 2/28/74 1320.48
net decrease..... 628.16

In Trust:

Employee taxes&contrib. ..$51.16
Employer contrib. .. 30.00
Total..... 81.16

RUNNING TOTAL 73/74 FISCAL YEAR

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Nov.	1341.28	965.25	175.59	2130.94
Dec.	2130.94	142.75	207.49	2066.20
Jan.	2066.20	187.50	305.06	1948.64
Feb.	1948.64	70.20	698.36	1320.48
Mar.	1320.48	(74/75)	(202.00)	(1118.00)
Apr.	(1118.00)		(262.00)	(856.00)
May	(856.00)		(262.00)	(594.00)
		2775.27	2764.57	

INVENTORY

Off. Furn. & Equip.:
1 Desk 2 typewriters
Chairs
2 Cabinets
Tel.Ans. Machine
Rented Water Cooler
Cookbooks - approx.
Petty Cash

NEEDS
Typewriter Stand; Cadenza
Add. Mach.; Stationery

STATUS REPORT

March expenses will include payroll (150.00), rent (10.00), petty cash (20.00), employer contribution(15.00), phone bill (7.29)= $202.00.

A typewriter was donated, but it is old and cannot do some necessary lay-up work in connection with the newsletter. Therefore, in accordance with prior approval, a typewriter was purchased that will provide the needed versatility and provide considerable publication ~~costs~~ SAVINGS.

There has been no audit as yet. Neither has there been a definitive count of membership and cookbooks.

We are in the last quarter of the fiscal year. Memberships and donations have become a trickle. From this point on, memberships, subscriptions, and donations will be credited to the 74/75 fiscal year, and membership lists for 74/75 will be started now.

The fiscal monthly expenses of rent, payroll, phone, and petty cash is approximately $200 per month. We will also have mailings for membership annual meetings, elections, and dues. Whether or not this is clear that we will have spent this year's income by June, despite the fact that we have not published many newsletters.

We will start the next fiscal year with about a $500.00 carry over plus the advance paid memberships and subscriptions received between now and June. If we start the yearly fiscal drive by April, or May, we will have a much better start on the next fiscal year, and can better estimate our resources.

Cure

Treasurer's Report: FEBRUARY 1, 1974 through FEBRUARY 28, 1974

Income: Total..... $70.20

memberships and donations 70.20
cookbooks 0

Expenses: Total $698.36

petty cash .$10 Cabinet..70.83 Newsletter6.83
payroll ..124.42 Typewrtr292.95 " Ann 71.51
telephone .. 7.29 Nat.Neigh.12.25 " P.O 76.85
rent ..10 Off. Exp..15.43

Cash on hand :

bank bal. 1/31/74 1948.64
bank bal. 2/28/74 1320.48
net decrease..... 628.16

In Trust:

Employee taxes&contrib. ..$51.16
Employer contrib. .. 30.00
Total..... 81.16

RUNNING TOTAL 73/74 FISCAL YEAR

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June	$ 583.78	$107.00	$ 27.13	$ 663.65
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Sept.	1497.08	49.00	234.35	1311.73
Oct.	1311.73	301.40	271.85	1341.28
Nov.	1341.28	965.25	175.59	2130.94
Dec.	2130.94	142.75	207.49	2066.20
Jan.	2066.20	187.50	305.06	1948.64
Feb.	1948.64	70.20	698.36	1320.48
Mar.	1320.48		(202.00)	(1118.00)
Apr.	(1118.00)	74/75	(262.00)	(856.00)
May	(856.00)		(262.00)	(594.00)
		2775.27	2764.57	

INVENTORY

Off. Furn. & Equip.:
Desk
Chairs
Cabinets
Tel.Ans. Machine
Rented Water Cooler
Cookbooks
Petty Cash

NEEDS

Typewriter Stand;Cadenza
Add. Mach.; Stationery

STATUS REPORT

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Cure

Treasurer's Report: MARCH 1, 1974 through MARCH 31, 1974

Income: Total....$13.00 Expenses: Total $152.20

memberships and donations	13.00	petty cash ..	$10.00
cookbooks		payroll ..	124.42
		telephone ..	7.78
		rent ..	10.00

Cash on hand :

		In Trust	
bank bal. 2 / 28/ 74	$1320.48	Employee taxes&contrib. ..	$76.74
bank bal. 3 / 31/ 74	1181.28	Employer contrib. ..	45.00
net decrease.....	139.20	1974/75 membership	13.00

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	START.BAL.	INCOME	EXPENSES	END.BAL
June	$ 583.78	$107.00	$ 27.13	$ 663.65
July	663.65	307.95	69.59	902.01
Aug.	902.01	644.22	49.15	1497.08
Sept.	1497.08	49.00	234.35	1311.73
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Nov.	1341.28	965.25	175.59	2130.94
Dec.	2130.94	142.75	207.49	2066.20
Jan.	2066.20	187.50	305.06	1948.64
Feb.	1948.64	70.20	698.36	1320.48
Mar.	1320.48	13.00	152.20	1181.28
Apr.	1181.28	(8.70)	(487.05)	(702.93)
May	(702.93)	(----)	(340.00)	(362.93)

INVENTORY

Off. Furn. & Equip.:
1 Desk 2 Typewrtrs
Chairs
2 Cabinets
Tel.Ans. Machine
Rented Water Cooler
Cookbooks
Petty Cash

NEEDS
Typewriter Stand;Cadenza
Add. Mach.; Stationery

STATUS REPORT

April expenses will include the following items: (Total $487.05)

1.Rent...10.00	3.Petty cash...10.00	5.Payroll,,,150	State & Federal
2.Phone.. 7.29	4.Ty's prntng..71.50	6.Mailing nwsltr..116.51	Taxes.121.74

The extra expenses over last month's estimates is due to the costs of issuing the recent newsletter. There is another issuance contemplated. It would seem that the fiscal year's end will leave the treasury quite depleted.

My suggestion is to combine the mailing of the next newsletter with the announcements for a) annual membership meeting, b) annual election nominations and ballots, and c) membership drive and dues call for 1974/1975.

Regretfully, no audit has been made. It should be the new Treasurer's first order of business.

As you know, my resignation from the CURE Board and as Treasurer is being submitted this evening due to my relocation. I have enjoyed my work with CURE, and appreciate the confidence you demonstrated in me. Thank you for a satisfying association.

Good luck to CURE and to you all. Farewell.