[ms-0087.008.001.004]

CURE
TREASURER'S REPORT
January 1, 1971 THRU January 31, 1971

INCOME:		
Membership	$ 135.00	
Cookbook Sales	689.11	
TOTAL INCOME		$ 824.11
EXPENSES:		
State Board of Equal (Cookbook Bond)	$ 100.00	
Cookbook Print & Binding	1541.10	
Office Rent	10.00	
Parking & Car Expense	21.86	
Telephone	12.38	
Ad in Voice View Point	10.00	
Sales Tax (Cookbook)	128.75	
Newsletter Postage	226.94	
Office Supplies	3.20	
TOTAL EXPENSE		$2054.23
Profit or (Loss)		(1230.12)
Bank Balance 12/31/70		2776.95
Bank Balance 1/31/71		$1546.83

CURE
TREASURER'S REPORT
FEBRUARY 1, 1971 THRU FEBRUARY 28, 1971

INCOME:		
Membership	$ 160.00	
Cookbook	674.62	
TOTAL INCOME		$ 834.62
EXPENSES:		
Newsletter Printing	$ 225.75	
Return Postage	40.00	
Postage	6.00	
Parking & Car Expense	46.48	
Office Rent	30.00	
Dot Lloyd Salary	125.00	
Telephone	12.38	
Deposit Slips	1.73	
Rent Unitarian Church	25.00	
Cookbook Postage	5.82	
TOTAL EXPENSES		$ 518.16
Profit or (loss)		316.46
Bank Balance 1/31/71		1546.83
Bank Balance 2/28/71		$1863.29

CURE
TREASURER'S REPORT
FEBRUARY 1, 1971 THRU FEBRUARY 28, 1971

INCOME:		
Membership	$ 160.00	
Cookbook	674.62	
TOTAL INCOME		$ 834.62
EXPENSES:		
Newsletter Printing	$ 225.75	
Return Postage	40.00	
Postage	6.00	
Parking & Car Expense	46.48	
Office Rent	30.00	
Dot Lloyd Salary	125.00	
Telephone	12.38	
Deposit Slips	1.73	
Rent Unitarian Church	25.00	
Cookbook Postage	5.82	
TOTAL EXPENSES		$ 518.16
Profit or (loss)		316.46
Bank Balance 1/31/71		1546.83
Bank Balance 2/28/71		$1863.29

CUCURE
TREASURER'S REPORT
MARCH 1, 1971 THRU MARCH 31, 1971

INCOME:		
Membership & Donations	$ 360.00	
Cookbook	230.50	
Newsletter Fund Raising	50.00	
TOTAL INCOME		$ 640.50
EXPENSES:		
Newsletter Printing	225.75	
Newsletter Postage	204.08	
Postage	6.00	
Return Postage	20.00	
Telephone	12.38	
Office Supplies	17.59	
Office Rent	30.00	
Cookbook Mailing Expenses	13.35	
State Corp. Fee	3.00	
Franchise Tax Filing Fee	5.00	
Parking Expense	12.00	
Dot Lloyd Salary	163.00	
TOTAL EXPENSES		$ 712.15
Profit or (loss)		(71.65)
Bank Balance 2/28/71		1863.29
Income Tax withheld this quarter		15.80
Bank Balance 3/31/71		$1807.44

C CURE
TREASURER'S REPORT
MARCH 1, 1971 THRU MARCH 31, 1971

INCOME:

Membership & Donators	$ 360.00	
Cookbook	230.50	
Newsletter Fund Raising	50.00	
TOTAL INCOME		$ 640.50

EXPENSES:

Newsletter Printing	225.75	
Newsletter Postage	204.08	
Postage	6.00	
Return Postage	20.00	
Telephone	12.38	
Office Supplies	17.59	
Office Rent	30.00	
Cookbook Mailing Expenses	13.35	
State Corp. Fee	3.00	
Franchise Tax Filing Fee	5.00	
Parking Expense	12.00	
Dot Lloyd Salary	163.00	
TOTAL EXPENSES		$ 712.15
Profit or (loss)		(71.65)
Bank Balance 2/28/71		1863.29
Income Tax withheld this quarter		15.80
Bank Balance 3/31/71		$1807.44

CURE
TREASURER'S REPORT
APRIL 1, 1971 THRU APRIL 30, 1971

INCOME:

Cookbook Sales	$ 267.36	
Less Error in Membership	-92.00	
Deposit 3/31/71		
TOTAL INCOME		$ 175.36

EXPENSES:

Newsletter Postage	161.70	
Newsletter Printing	218.40	
Return Postage	20.00	
Postage	12.00	
April & May rent	57.00	
Telephone	18.16	
Car Expense	14.06	
IRS (withholding)	15.80	
Sales Tax Cookbook	79.71	
Dot Lloyd Salary	120.00	
TOTAL EXPENSES		$ 716.83
Profit or (loss)		(541.47)
Bank Balance 3/31/71		1807.44
Income Tax withheld this ~~quarter~~ month		4.80
Bank Balance 4/30/71		$1270.77

CURE
TREASURER'S REPORT
APRIL 1, 1971 THRU APRIL 30, 1971

INCOME:		
Cookbook Sales	$ 267.36	
Less Error in Membership	-92.00	
Deposit 3/31/71		
TOTAL INCOME		$ 175.36
EXPENSES:		
Newsletter Postage	161.70	
Newsletter Printing	218.40	
Return Postage	20.00	
Postage	12.00	
April & May rent	57.00	
Telephone	18.16	
Car Expense	14.06	
IRS (withholding)	15.80	
Sales Tax Cookbook	79.71	
Dot Lloyd Salary	120.00	
TOTAL EXPENSES		$ 716.83
Profit or (loss)		(541.47)
Bank Balance 3/31/71		1807.44
Income Tax withheld this quarter		4.80
Bank Balance 4/30/71		$1270.77

CURE
TREASURER'S REPORT
MAY 1, 1971 THROUGH MAY 31, 1971

INCOME:		
Cookbook Sales	$ 120.00	
Membership & Donations	571.00	
TOTAL INCOME		$ 691.00
EXPENSES:		
Newsletter Postage (2)	$ 239.02	
Newsletter Printing (2)	415.80	
Postage	8.00	
Telephone	13.20	
Postage Special Mailing	25.08	
Office Supplies	91.03	
Dot Lloyd Salary	120.00	
TOTAL EXPENSES		$ 912.13
Profit or (Loss)		($ 221.13)
Bank Balance 4/30/71		1,270.77
Income Tax withheld this month		4.80
Bank Balance 5/31/71		$ 1,054.44

CURE
TREASURER'S REPORT
JUNE 1, 1971 THROUGH JUNE 30, 1971

INCOME:		
Cookbook Sales	$ 94.00	
Membership & Donations	395.00	
Luncheon Income	186.50	
TOTAL INOCME:		$ 675.50
EXPENSES:		
Newsletter Printing	$ 172.20	
Newsletter Postage	117.68	
Cookbook Postage	5.00	
Return Postage	20.00	
Stamps	8.00	
Office Supplies	22.62	
Telephone	21.39	
Car Expenses	15.04	
Dot Lloyd Salary	150.00	
Luncheon Expenses	217.01	
TOTAL EXPENSES:		$ 748.94
Profit or (Loss)		($ 73.44)
Bank Balance as of 5/31/71		1054.44
Income tax withheld this month		8.80
Bank Balance as of 6/30/71		$ 989.80

CURE
TREASURER'S REPORT
JUNE 1, 1971 THROUGH JUNE 30, 1971

INCOME:		
Cookbook Sales	$ 94.00	
Membership & Donations	395.00	
Luncheon Income	186.50	
TOTAL INOCME:		$ 675.50
EXPENSES:		
Newsletter Printing	$ 172.20	
Newsletter Postage	117.68	
Cookbook Postage	5.00	
Return Postage	20.00	
Stamps	8.00	
Office Supplies	22.62	
Telephone	21.39	
Car Expenses	15.04	
Dot Lloyd Salary	150.00	
Luncheon Expenses	217.01	
TOTAL EXPENSES:		$ 748.94
Profit or (Loss)		($ 73.44)
Bank Balance as of 5/31/71		1054.44
Income tax withheld this month		8.80
Bank Balance as of 6/30/71		$ 989.80

CURE
TREASURER'S REPORT
JULY 1, 1971 THROUGH JULY 31, 1971

INCOME:

None	-0-

EXPENSE:

Telephone	$ 4.88	
Sales Tax on Cookbook for Quarter	24.06	
Internal Revenue Service	18.40	
Car Expense	10.66	
Dot Lloyd Salary	108.00	
TOTAL EXPENSES:		$166.00
Profit or (Loss)		($166.00)
Bank Balance as of 6/30/71		989.80
Income tax withheld this month		3.20
Bank Balance as of 7/31/71		$827.00

CURE
TREASURER'S REPORT
AUGUST 1, 1971 THROUGH AUGUST 31, 1971

INCOME:

Cookbook Sales		$ 51.00
Insurance refund (cookbook)		142.85
	TOTAL	193.85

EXPENSES

Telephone		$ 8.81
Adv. Brochure		16.65 ← Typo Error Should be 16.55
Newsletter Printing		300.50
Newsletter Postage		116.56
Stamps		16.00
Car Expense		9.80
Dot Lloyd (Salary)		88.50
	TOTAL	556.72
Profit or (loss)		($ 362.87)
Bank balance as of 7/31/71		$ 827.00
Bank balance as of 8/31/71		$464.13

CURE
TREASURER'S REPORT
AUGUST 1, 1971 THROUGH AUGUST 31, 1971

INCOME:

Cookbook Sales		$ 51.00
Insurance refund (cookbook)		142.85
	TOTAL	193.85

EXPENSES

Telephone		$ 8.81
Adv. Brochure		16.65
Newsletter Printing		300.50
Newsletter Postage		116.56
Stamps		16.00
Car Expense		9.80
Dot Lloyd (Salary)		88.50
	TOTAL	556.72
Profit or (loss)		($ 362.87)
Bank balance as of 7/31/71		$ 827.00
Bank balance as of 8/31/71		$464.13

CURE
TREASURER'S REPORT
SEPTEMBER 1, 1971 THROUGH SEPTEMBER 30, 1971

INCOME:		
Membership & Donations	276.00	
Cookbook Sales	90.00	
Use of Cure Mailing List	18.00	
TOTAL INCOME:		$ 384.00
EXPENSES:		
Panel Speaker	15.00	
Return Postage	20.00	
Stamps	13.00	
Cookbook Postage	2.00	
Office Supplies	4.00	
Telephone	9.13	
Soliciter's Permit	3.00	
Dot Lloyd Salary	128.62	
TOTAL EXPENSES		$ 194.75
Profit or (Loss)		$ 189.25
Bank Balance as of 8/31/71		464.13
Income tax withheld this month		6.00
Bank Balance as of 9/30/71		$ 659.38

CURE
TREASURER'S REPORT
SEPTEMBER 1, 1971 THROUGH SEPTEMBER 30, 1971

INCOME:		
Membership & Donations	276.00	
Cookbook Sales	90.00	
Use of Cure Mailing List	18.00	
TOTAL INCOME:		$ 384.00
EXPENSES:		
Panel Speaker	15.00	
Return Postage	20.00	
Stamps	13.00	
Cookbook Postage	2.00	
Office Supplies	4.00	
Telephone	9.13	
Soliciter's Permit	3.00	
Dot Lloyd Salary	128.62	
TOTAL EXPENSES		$ 194.75
Profit or (Loss)		$ 189.25
Bank Balance as of 8/31/71		464.13
Income tax withheld this month		6.00
Bank Balance as of 9/30/71		$ 659.38

CURE
TREASURER'S REPORT
OCTOBER 1, 1971 THRU OCTOBER 31, 1971

INCOME:		
Membership & Donations	$380.00	
Cookbook Sales	60.53	
TOTAL INCOME:		$440.53
EXPENSES:		
Telephone	$ 10.35	
Membership bills & env	71.44	
Sales Tax	7.05	
Stamps	8.00	
Return Postage	20.00	
Newsletter	169.50	
Newsletter postage	116.48	
IRS	9.20	
Board of Equalization Fee	3.00	
Dot Lloyd Salary	112.70	
TOTAL EXPENSES		$527.72
Profit or (loss)		(87.19)
Bank Balance as of 9/30/71		659.38
Bank Balance as of 10/31/71		$572.19

CURE

TREASURER'S REPORT

NOVEMBER 1, 1971 THRU NOVEMBER 30, 1971

INCOME:

Membership & Donations		$1179.00
Cookbook Sales		221.50
	Total	$1400.50

EXPENSES:

Stamps		$ 8.00
Telephone		9.09
New Checks		6.11
Office Supplies		17.57
Dot Lloyd Salary		102.40
	Total	$ 143.17

Profit or (loss)	$1257.33
Bank balance as of 10/31/71	572.19
Bank balance as of 11/30/71	$1829.52

CURE

TREASURER'S REPORT

NOVEMBER 1, 1971 THRU NOVEMBER 30, 1971

INCOME:

Membership & Donations		$1179.00
Cookbook Sales		221.50
	Total	$1400.50

EXPENSES:

Stamps		$ 8.00
Telephone		9.09
New Checks		6.11
Office Supplies		17.57
Dot Lloyd Salary		102.40
	Total	$ 143.17

Profit or (loss)	$1257.33
Bank balance as of 10/31/71	572.19
Bank balance as of 11/30/71	$1829.52

CURE

TREASURER'S REPORT

DECEMBER 1, 1971 thru DECEMBER 31, 1971

INCOME:

Membership & Donations		470.00
Refund on Cookbook sales		-2.50
	TOTAL INCOME	$ 467.50

EXPENSES:

Bulk rate permit		$ 30.00
Flyers		7.02
Flyers Postage		13.96
Office supplies		1.89
Return Postage		20.00
Telephone		9.24
Franchise Tax Fee & Penalty		10.00
CookBook Printing		900.08
CookBook Collation		135.00
Dot Lloyd Salary		114.20
	TOTAL EXPENSES	$1241.39
	Profit or Loss	(773.89)
Bank balance 11/30/71		$1829.52
Bank balance 12/31/71		$1055.63

CURE

TREASURER'S REPORT

DECEMBER 1, 1971 thru DECEMBER 31, 1971

INCOME:

Membership & Donations		470.00
Refund on Cookbook sales		-2.50
	TOTAL INCOME	$ 467.50

EXPENSES:

Bulk rate permit		$ 30.00
Flyers		7.02
Flyers Postage		13.96
Office supplies		1.89
Return Postage		20.00
Telephone		9.24
Franchise Tax Fee & Penalty		10.00
CookBook Printing		900.08
CookBook Collation		135.00
Dot Lloyd Salary		114.20
	TOTAL EXPENSES	$1241.39
	Profit or Loss	(773.89)
Bank balance 11/30/71		$1829.52
Bank balance 12/31/71		$1055.63