[ms-0081.008.001.006]

C U R E

TREASURER'S REPORT: JANUARY 1,1973 THROUGH JANUARY 31,1973

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. Pazos
February 7, 1974

CURE

Treasurer's Report

January 1, 1973 through January 31, 1973

Income	
Memberships	210.00
Cookbooks	60.60
Bussing Booklets	12.00
	282.60
Expenses	
Postage	28.00
Telephone	7.36
Cards (announcing fund raiser)	10.50
Postmaster (mailing of cards)	18.72
Taxes	83.13
Answering Device (Sears)	146.48
Envelopes	2.52
	296.71
Profit or (Loss)	(14.11)
Bank Balance December 31, 1972	995.54
Bank Balance January 31, 1972	981.43

CURE

Treasurer's Report

February 1, 1973 through February 28, 1973

Income

Memberships	103.00
Cookbooks	86.20
Dip-luck Benefit	85.26
	274.46

Expenses

Dot Lloyd Salary	81.13
Newsletter Postage	130.50
Return Postage	20.00
Telephone	7.36
Solicitation Permit (Cookbook)	3.00
Dip-luck (Beverages)	19.66
	261.65

Profit or (Loss)	12.81
Bank Balance January 31, 1973	981.43
Bank Balance February 28, 1973	994.24

Report on Dip-luck Benefit - 2/16

Income:		85.26
Expenses:		
Mailer	10.50	
Postage	18.72	
Beverage	19.66	
		48.88
Profit		36.38

CURE

Treasurer's Report

March 1, 1973 through March 31, 1973

Income	
Memberships	52.00
Cookbook Sales	4.19
Bussing Booklets	5.00
Dipluck Benefit	1.00
UFW Paper Sales	.70
	62.89
Expenses	
Newsletter Printing	111.25
"Volunteer" Flyer Printing	8.35
"Volunteer" Flyer Postage	18.96
Dot Lloyd Salary (February)	111.78
Telephone	7.36
	257.70
Profit or (Loss)	(194.81)
Bank Balance February 28, 1973	994.24
Bank Balance March 31, 1973	799.43

CURE

Treasurer's Report

April 1, 1973 through April 30, 1973

INCOME

Cookbook Sales	8.40
Memberships & Donations	129.00
Sale of Mailing List	8.00
Total	145.40

EXPENSES

Dot Lloyd Salary (3/3/73-4/6/73)	139.73
State Bd. of Equilization (Sales tax)	5.10
IRS (Withholding/Soc. Sec.)	44.52
HRD (State Withholding/Disability)	16.86
NCCJ	25.00
Telephone	7.90
Postage (Newsletter)	115.00
Total	354.11
Profit or (Loss)	(208.71)
Bank Balance 3/31/73	799.43
Bank Balance 4/30/73	590.72

File - Black Book

CURE

Treasurer's Report

April 1, 1973 through April 30, 1973

INCOME

Cookbook Sales	8.40
Memberships & Donations	129.00
Sale of Mailing List	8.00
Total	145.40

EXPENSES

Dot Lloyd Salary (3/3/73-4/6/73)	139.73
State Bd. of Equilization (Sales tax)	5.10
IRS (Withholding/Soc. Sec.)	44.52
HRD (State Withholding/Disability)	16.86
NCCJ	25.00
Telephone	7.90
Postage (Newsletter)	115.00
Total	354.11
Profit or (Loss)	(208.71)
Bank Balance 3/31/73	799.43
Bank Balance 4/30/73	590.72

CURE

Treasurer's Report

May 1, 1973 through May 31, 1973

INCOME	
Memberships and Donations	128.00
Cookbook Sales	19.80
Reentry of 2 uncashed checks	30.00
Total	177.80
EXPENSES	
Newsletter printing	111.34
Labels for mailing	38.54
Telephone (incl. transfer)	32.36
Donation: Balanced Community Coalition for mailing	2.50
Total	184.74
Profit or (Loss)	(6.94)
Bank Balance 4/30/73	590.73
Bank Balance 5/31/73	583.78

CURE

Treasurer's Report

June 1, 1973 through June 30, 1973

INCOME

Memberships and Donations	68.00
Cookbook Sales	39.00
Total	107.00

EXPENSES

S. D. Human Relations Commission (2 dinner tickets)	14.00
Flowers (Melba)	13.13
Total	27.13

Profit or (Loss)	79.87
Bank Balance 5/31/73	583.78
Bank Balance 6/30/73	663.65

CURE

Treasurer's Report

July 1, 1973 through July 31, 1973

INCOME

Memberships and Donations		36.00
Cookbook Sales		271.95
Total		307.95

EXPENSES

Ballot Printing (500)			9.35
Return envelopes, printed (memb./ballots)			22.37
Postage (Ballot mailing):			
	1st class (114)	9.12	
	Bulk rate	13.49	22.61
Telephone (May & June)			15.26
Total			69.59

Profit or (Loss)		238.36
Bank Balance	6/30/73	663.65
Bank Balance	7/31/73	902.01

CURE

Treasurer's Report

August 1, 1973 through August 31, 1973

INCOME

Memberships	583.00
Donation (1)	61.22
Total	644.22

EXPENSES

Printing	(Newsletter Insert)	16.01
Postage:	Stamps	1.12
	Postage due on Memb/Ballot returns	10.21
Telephone	(July)	7.36
State Bd. of Equalization	(Sales Tax)	14.45
Total		49.15

Profit or (Loss)	595.07
Bank Balance 7/31/73	902.01
Bank Balance 8/31/73	1497.08

C U R E

TREASURER'S REPORT: SEPTEMBER 1, 1973, THROUGH SEPTEMBER 30, 1973

INCOME: TOTAL...$49.00

Memberships $44.00
Donations .....$5 .00

Bank Balance 8/31/73 $1497.08
Bank Balance 9/30/73 1311.73
Net Decrease: 185.35

EXPENSES: TOTAL ...$234.35

Newsletter Printing $103.15
Newsletter Postage $105.84
Solicitation Permit 3.00
Pacific Telephone 7.36
Petty Cash 5.00
Postage 10.00

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	STARTING BANK BAL.	INCOME	EXPENSES	ENDING BANK 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

INVENTORY AND ASSETS

Desk and Chairs
Filing Cabinet
Petty Cash
Cook Books
Telephone Answering Machine
Office Paneling and Carpet

IMMEDIATE NEEDS

Typewriter
Chairs
Filing Cabinet
Window Screens
Members
Funds

STATUS REPORT AND PROJECTION

During the fiscal year 72/73 our organization had more outlay than real income. We started that year with $404.48, and ended with $583.78, spending $4061.73 out of our income of $4241.03. However, $243.00 was a tax refund paid before that year. Therefore, we actually were in the red for the year.

This year it seems we may be in even more serious financial straits. We started the year with $583.78, and currently have $1311.73. But memberships and donation income is approximately $1600 off last years pace. We have 8 months of the year left and during those months last year income was held to below an average of $100 a month. We would have to raise an average of $300 a month for the next 8 months to approximate our position of last year.

Our miscellaneous office expenses average $45 a month. We have probable salary costs of over $150 a month. We, therefore, need $200 a month merely to maintain the office. In addition we need things, such as, typewriter, office furniture, and fixtures which could run a monthly average limited only by our solvency, but a realistic minimum would be $50 monthly.

The newsletter cost has averaged over $315 an issue every other month. So that assuming four issues for the balance of the fiscal year, $1300 must be allocated to that item.

Conclusion: we must raise between $250 and $300 a month over the next 8 months, and hope that cook book sales yield enough to leave a surplus into 74/75.

October 4, 1973 A.L.Pazos Aylene L. Pazos, Treasurer

C U R E

TREASURER'S REPORT: SEPTEMBER 1, 1973, THROUGH SEPTEMBER 30, 1973

INCOME: TOTAL...$49.00

Memberships $44.00
Donations .....$5 .00

Bank Balance 8/31/73 $1497.08
Bank Balance 9/30/73 1311.73
Net Decrease: 185.35

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Newsletter Postage $105.84
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Postage 10.00

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Sept.	1497.08	49.00	234.35	1311.73

INVENTORY AND ASSETS

Desk and Chairs
Filing Cabinet
Petty Cash
Cook Books
Telephone Answering Machine
Office Paneling and Carpet

IMMEDIATE NEEDS

Typewriter
Chairs
Filing Cabinet
Window Screens
Members
Funds

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Conclusion: we must raise between $250 and $300 a month over the next 8 months, and hope that cook book sales yield enough to leave a surplus into 74/75

October 4, 1973 A.L.Pazos Alpheme L. Pazos, Treasurer

C U R E

TREASURER'S REPORT: OCTOBER 1,1973, THROUGH OCTOBER 31, 1973

INCOME: TOTAL...$301.40

Memberships... ...$243.00
Donations ....
Cookbook Sales.... 56. 00
Sales Tax 2. 40

EXPENSES: TOTAL...$271.85

Pacific Tel.....$ 7.36
Rent..... 10.00
Petty Cash..... 10.00
Postage &Mailing.18.00
Envelopes..$44.10
Office Rprs.34.98
Payroll....124.43
Other Post..22.98

CASH ON HAND
Bank Balance 9/30/73...$1311.73
Bank Balance 10/31/73.. 1341.28
Net Increase 29.55

IN TRUST
Employee Taxes and Deductions $25.57
Employee Contribution ..... ?
Taxes Collected 2.40

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	STARTING BALANCE	INCOME	EXPENSES	ENDING BALANCE
June	$583.78	$187.00	$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

INVENTORY AND ASSETS
Office Furniture: Desk (1),Chairs (24) Cookbooks
Office Equipment: Filing Cabinet,Tel.Ans.Mach. Petty Cash
Office Fixtures: Panelling, Carpeting

NEEDS
Typewriter & Stand Members Stationery Water Cooler & Dispenser
Filing Cabinet Funds Cadenza Business Cards
Window Screens Ckbk.Sales Adding Machine

STATUS REPORT

We managed to balance our expenses and income this month, so that our true net balance remains about the same (a little over $1300.00). Expenses for November will include our $150.00 payroll, $10.00 rent, $7.36 Telephone bill, $10.00 petty cash, and a $23.63 bill from the printer for remittance envelopes. Authorization is requested to disburse these sums.

This month we effected all the change of address notices to IRS, State offices, and the Bank. Notice of change of Corporate Officers was sent to the Secretary of State.

The typewriter lent to us did not work out sufficiently well, and Martha feels that another filing cabinet would be increasingly useful. I recommend that we take action on these needed items.

C U R E

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INCOME: TOTAL...$301.40

Memberships... ...$243.00
Donations ....
Cookbook Sales.... 56. 00
Sales Tax 2. 40

EXPENSES: TOTAL...$271.85

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Petty Cash..... 10.00
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Sept.	1497.08	49.00	234.35	1311.73
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INVENTORY AND ASSETS
Office Furniture: Desk (1),Chairs (24) Cookbooks
Office Equipment: Filing Cabinet,Tel.Ans.Mach. Petty Cash
Office Fixtures: Panelling, Carpeting

NEEDS
Typewriter & Stand Members Stationery Water Cooler & Dispenser
Filing Cabinet Funds Cadenza Business Cards
Window Screens Ckbk.Sales Adding Machine

STATUS REPORT

We managed to balance our expenses and income this month, so that our true net balance remains about the same (a little over $1300.00). Expenses for November will include our $150.00 payroll, $10.00 rent, $7.56 Telephone bill, $10.00 petty cash, and a $23.63 bill from the printer for remittance envelopes. Authorization is requested to disburse these sums.

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The typewriter lent to us did not work out sufficiently well, and Martha feels that another filing cabinet would be increasingly useful. I recommend that we take action on these needed items.

C U R E

TREASURER'S REPORT: NOVEMBER 1, 1973, THROUGH NOVEMBER 30, 1973.

INCOME: TOTAL...$965.25

Membership and Donations 725.00
Cookbook Sales, Tax 240.25

EXPENSES: TOTAL,,,..$175.61

Pacific Tel...7.55 Payroll...124.41
Rent.....10.00 Printer... 23.63
Petty Cash...10.00

CASH ON HAND
Bank Balance 10/31/73..1341.28
11/30/73..2130.92
Net Increase 789.64

IN TRUST
Employee Taxes and Deductions..51.14
Employer Contributions..... 7.00
Taxes Collected or Due.....14.25

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	69.15	902.01
Aug.	902.01	644.22	49.15	1497.08
Sept.	1407.08	49.00	234.35	1311.73
Oct.	1311.73	301.40	271.85	1341.28
Nov.	1341.28	965.25	175.61	2130.92

INVENTORY AND ASSETS

Office Furniture & Equipment: Desk(1), Chairs(24), Filing Cabinet, Tel. Ans. Service Machine, Carpeting, Panelling
Cookbooks: Approximately 250 copies
Petty Cash: $8.00 approximately

NEEDS

Memberships Typewriter & Stand Stationery Adding Machine Cadenza
Window Screen Filing Cabinet Business Crds Cookbook Sales

STATUS REPORT

December bills will include our payroll, phone bill, rent, $10.00 Petty Cash, $30.00 Postal meter deposit, $10.00 Subscription to Race Relations Information Center, Instruction to pay these bills is requested.

We had two $100.00 Sustaining Memberships in November from Danah Fayman and Honeywell Co. Honeywell has also given hope we can pick up a typewriter and office equipment from them at the end of the year. Martha will wait until then to make decisions on purchases and will make do in the meantime.

We have 219 paid Memberships and Donors ($1709). Last year we had 416 members and 96 Subscriber Donors ($3380). At mid-year we have half the members and half the income. In spite of a very good month, the recent drive still leaves us $1200 off last years pace. The big question is whether we will get the missing members we seem to have lost. Last year during the second half only $450 was raised. We average $8.00 per membership, so if we could reclaim the missing 200, we will equal last year and be well in the black.

Alphonse L. Pazon

C U R E

TREASURER'S REPORT: NOVEMBER 1, 1973, THROUGH NOVEMBER 30, 1973.

INCOME: TOTAL...$965.25

Membership and Donations 725.00
Cookbook Sales,Tax240.25

EXPENSES: TOTAL,,,..$175.61

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Rent.....10.00 Printer... 23.63
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Net Increase 789.64

IN TRUST
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Employer Contributions..... 7.00
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INVENTORY AND ASSETS

Office Furniture & Equipment: Desk(1), Chairs(24), Filing Cabinet, Tel. Ans. Service Machine,Carpeting,Panelling

Cookbooks: Approximately 250 copies
Petty Cash: $8.00 approximately

NEEDS

Memberships Typewriter & Stand Stationery Adding Machine Cadenza
Window Screen Filing Cabinet Business Crds Cookbook Sales

STATUS REPORT

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We have 219 paid Memberships and Donors ($1700). Last year we had 415 members and 96 Subscriber Donors ($3300). At mid-year we have half the members and half the income. In spite of a very good month, the recent drive still leaves us $1200 off last years pace. The big question is whether we will get the missing members we seem to have lost. Last year during the second half only $450 was raised. We average $8.00 per membership, so if we could reclaim the missing 200, we will equal last year and be well in the black.

C U R E

TREASURER'S REPORT: DECEMBER 1, 1973 THROUGH DECEMBER 31, 1973.

INCOME: TOTAL.....$142.75

Memberships and
Donations.....$123.00
Cookbook Sales & Tax 19.75

EXPENSES: TOTAL $207.49

Petty Cash....10.00 RRIC Subs..$10.00
Pacific Tel...$7.36 Payroll...$124.43
Rent.....10.00 Postage.... 12.70
Post Office...30.00 San Diego... 3.00

CASH ON HAND
Bank Balance 11/30/73..$2130.94
12/31/73.. 2066.10
Net Decrease 64.74

IN TRUST
Employee Taxes & Deductions.....$76.71
Employer Contribution 10.50
Taxes Collected orDue 15.40

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	STARTING BAL.	INCOME	EXPENSES	ENDING BALANCE
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Nov.	1341.28	965.25	175.59	2130.94
Dec.	2130.94	142.75	207.49	2066.10

INVENTORY AND ASSETS

No substantial change.

NEEDS

No substantial change.

STATUS REPORT

January bills will include payroll, phone bill, rent, petty cash, sales tax, employee taxes and contributions, employer contributions.

This is the eighth month of our fiscal year. I expect that we will have raised by the end of this month the bulk of this year's income, and it will only remain to marshall what we have over the final four months. This will present no problem, but it should be understood that our solvency is owed to the fact that we have had minimal expenses and published few newsletters.

Perhaps it is not too soon to suggest we think about how to prepare for the 74/75 fiscal year and get a strong jump on it. For example, perhaps we should plan for a vigorous membership drive in March or April and credit all received memberships from that point on to 74/75.

Happy New Year!

Treasurer

A Pazos

C U R E

TREASURER'S REPORT: DECEMBER 1, 1973 THROUGH DECEMBER 31, 1973.

INCOME: TOTAL.....$142.75

Memberships and
Donations.....$123.00
Cookbook Sales & Tax 19.75

EXPENSES: TOTAL $207.49

Petty Cash....10.00 RRIC Subs..$10.00
Pacific Tel...$7.36 Payroll...$124.43
Rent.....10.00 Postage.... 12.70
Post Office...30.00 San Diego... 3.00

CASH ON HAND
Bank Balance 11/30/73..$2130.94
12/31/73.. 2066.20
Net Decrease 64.74

IN TRUST
Employee Taxes & Deductions.....$76.71
Employer Contribution 10.50
Taxes Collected orDue 15.40

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INVENTORY AND ASSETS

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NEEDS

No substantial change.

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Happy New Year!

Treasurer

Al Pages

Cure

Treasurer's Report: through

Income: Total.....

memberships and
donations .....
cookbooks .....

Expenses: Total .....

petty cash ..
payroll ..
telephone ..
rent ..

Cash on hand :

bank bal. / /
bank bal. / /
net

In Trust:

Employee taxes&contrib. ..
Employer contrib. ..

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
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.				
Mar.				
Apr.				
May				

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

Cure

Treasurer's Report: through

Income: Total.....

memberships and
donations .....
cookbooks .....

Expenses: Total .....

petty cash ..
payroll ..
telephone ..
rent ..

Cash on hand :

bank bal. / /
bank bal. / /
net

Trust:

Employee taxes&contrib. ..
Employer contrib. ..

RUNNING TOTAL 73/74 FISCAL YEAR

MONTH	START.BAL.	INCOME	EXPENSES	END.BAL
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NEEDS

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Add. Mach.; Stationery

STATUS REPORT