[MF-0087.008.001.005]

CURE

TREASURERS REPORT

JANUARY 1, 1972 thru JANUARY 31, 1972

INCOME:

Membership &Donations		197.00
Cookbook Sales		403.45
	Total Income	600.45

EXPENSES:

File Cabinet	47.25	
Telephone	10.46	
Stamps	8.00	
Sales Tax on Cookbooks	14.10	
Race Rel. Magazine	10.00	
IRS witholding	11.20	
Speakers Bureau Supplies	28.74	
Office Supplies	43.58	
Dot Lloyd Salary	113.50	
	Total Expenses	286.83
	Profit(loss)	313.62

Bank Balance 12/31/71	1055.63
Bank Balance 1/31/72	1369.25

CURE
TREASURER'S REPORT
FEBRUARY 1,'72 thru FEBRUARY 29,'72

INCOME:

Membership and Donations	$ 119.00
Cookbook Sales	$ 358.50
Total Income	$ 477.50

EXPENSES:

Newsletter Printing	$ 171.50
Newsletter Postage	$ 117.88
Return Postage	$ 40.00
Stamps	$ 8.00
Telephone	$ 8.31
Flowers	$ 10.50
Speakers Bureau brochures	$ 16.96
Cookbook Binding	$ 341.25
Cookbook City Permit	$ 3.00
Dot Lloyd Salary	$ 113.50
Total Expenses	$ 830.90

BANK BALANCE 1/31/72	1369.25
BANK BALANCE 2/29/72	1015.85
PROFIT/LOSS	(353.40)

CURE

Treasurers Report
Mrch 1, 1972 through March 31, 1972

INCOME:		
Cookbook Sales	90.00	
	Total Income	90.00
EXPENSES:		
Cookbook Flier	7.30	
Telephone	9.49	
Office Supplies	8.32	
Stamps	8.00	
Dot Lloyd Salary	139.00	
	Total Expenses	172.11
Profit or (loss)		(82.11)
Bank Balance 2/29/72		1015.85
Bank Balance 3/31/72		933.74

CURE

Treasueres Report
April 1, 1972 through April 30, 1972

INCOME:

Memberships & Donations	141.00	
	Total Income	141.00

EXPENSES:

Newsletter Printing	175.50	
Newsletter Postage	146.35	
Return Postage	20.00	
Stamps	24.00	
Telephone	8.36	
Civil Rights Lead. Conf.	10.00	
Dept. of HRD	18.86	
IRS	18.40	
Dot Lloyd Salary	113.50	
Cookbook Sales Tax	42.60	
	Total Expenses	577.57

Profit or (loss)	(436.57)
Bank Balance 3/31/72	933.74
Bank Balance 4/30/72	497.17

CURE

Treasurers Report
May 1, 1972 thru May 31, 1972

INCOME:

Membership & Donations	$100.00
Cookbook Sales	56.25
Cancel UFWOC Check	10.00
	TOTAL $166.25

EXPENSES:

Printing letter on busing	$ 19.86
Ballot Mailing	24.80
Stamps	8.00
Return postage	20.00
Melba (1/2 trip to conf.)	25.00
ACLU	5.00
Telephone	12.53
Office Supplies	4.75
Dot Lloyd salary	139.00
	TOTAL$ 258.94
Profit or (loss)	(92.69)
Bank balance 4/30/72	497.17
Bank balance 5/31/72	404.48

CURE

Treasurers Report
May 1, 1972 thru May 31, 1972

INCOME:

Membership & Donations	$100.00
Cookbook Sales	56.25
Cancel UFWOC Check	10.00
TOTAL	$166.25

EXPENSES:

Printing letter on busing	$ 19.86
Ballot Mailing	24.80
Stamps	8.00
Return postage	20.00
Melba (1/2 trip to conf.)	25.00
ACLU	5.00
Telephone	12.53
Office Supplies	4.75
Dot Lloyd salary	139.00
TOTAL	$ 258.94
Profit or (loss)	(92.69)
Bank balance 4/30/72	497.17
Bank balance 5/31/72	404.48

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Treasurers Report
June 1, 1972 thru June 30, 1972

INCOME:

Membership & Donations		$ 1014.50
	TOTAL	$ 1014.50

EXPENSES:

Printing Newsletter		$ 185.48
Postage Newsletter		145.85
Return Postage		20.00
Stamps		8.00
Telephone		10.45
Dinner Tickets (Keith)		12.00
IBM Typewriter		100.00
Typewriter repair		55.80
Dot Lloyd Salary		93.22
	TOTAL	$ 630.80
Profit or (loss)		383.70
Bank Balance 5/31/72		404.48
Bank Balance 6/30/72		$ 788.18

CURE

Treasurers Report
July 1, 1972 thru July 31, 1972

INCOME:

Cookbook Sales		$ 81.00
Membership & Donations		151.00
Sales Tax Refund (News letter)		243.56
	TOTAL	$ 475.56

EXPENSES:

Telephone		$ 1.95
Bank Service Charge		1.00
State Sales Tax		2.81
Dept. of HRD		18.86
IRS (withhold & Social Security)		58.96
Dot Lloyd salary		107.26
	TOTAL	$ 190.84
Profit or (loss)		284.72
Bank Balance 6/30/72		788.18
Bank Balance 7/31/72		$ 1072.90

CURE

Treasurers Report
July 1, 1972 thru July 31, 1972

INCOME:

Cookbook Sales		$ 81.00
Membership & Donations		151.00
Sales Tax Refund (News letter)		243.56
	TOTAL	$ 475.56

EXPENSES:

Telephone		$ 1.95
Bank Service Charge		1.00
State Sales Tax		2.81
Dept. of HRD		18.86
IRS (withhold & Social Security)		58.96
Dot Lloyd salary		107.26
	TOTAL	$ 190.84
Profit or (loss)		284.72
Bank Balance 6/30/72		788.18
Bank Balance 7/31/72		$ 1072.90

CURE

Treasurers Report
August 1, 1972 thru August 31, 1972

INCOME:

Cookbook Sales		$ 40.00
Memberships & Donations		716.00
	TOTAL	$ 756.00

EXPENSES:

Newsletter Postage		$ 147.20
Newsletter Printing	(Printcraft)	178.90
School Maps	(Melba Margolis)	30.00
Return Postage	(Dot Lloyd)	30.00
Membership Drive Return Envelopes	(Printcraft)	53.55
	TOTAL	$ 439.65

Profit or (loss)	316.35
Bank Balance 7/31/72	1072.90
Bank Balance 8/31/72	$ 1389.25

CURE

Treasurer's Report

September 1, 1972 through September 30, 1972

Income	
Cookbook Sales	14.20
Memberships	531.00
Total	545.20
Expenses	
Postage	142.86
Return Postage	40.00
Salary	131.20
Office (Supplies, telephone)	25.81
Dinner, Annual	142.12
Miscellaneous	61.00
Total	542.99
Profit or (Loss)	2.21
Bank Balance 8/31/72	1389.25
Bank Balance 9/30/72	1391.46

Cure

CURE

Treasurer's Report

September 1, 1972 through September 30, 1972

Income	
Cookbook Sales	14.20
Memberships	531.00
Total	545.20
Expenses	
Postage	142.86
Return Postage	40.00
Salary	131.20
Office (Supplies, telephone)	25.81
Dinner, Annual	142.12
Miscellaneous	61.00
Total	542.99
Profit or (Loss)	2.21
Bank Balance 8/31/72	1389.25
Bank Balance 9/30/72	1391.46

CURE

Treasurer's Report

October 1, 1972, through October 31, 1972.

Income

Annual Meeting	666.00
Memberships	211.00
Cookbooks	28.00
	905.00

Expenses

Salary	107.26
Taxes	84.58
Dinner	485.15
Office Supplies	131.35
Postage	30.00
Newsletter	178.00
	1016.34

Profit or (Loss)	(111.34)
Bank Balance 9/30/72	1391.46
Bank Balance 10/31/72	1280.12

Black Book

CURE

Treasurer's Report

October 1, 1972, through October 31, 1972.

Income

Annual Meeting	666.00
Memberships	211.00
Cookbooks	28.00
	905.00

Expenses

Salary	107.26
Taxes	84.58
Dinner	485.15
Office Supplies	131.35
Postage	30.00
Newsletter	178.00
	1016.34

Profit or (Loss)	(111.34)
Bank Balance 9/30/72	1391.46
Bank Balance 10/31/72	1280.12

CURE

Treasurer's Report

November 1, 1972, through November 30, 1972.

Income	
Memberships	55.00
Cookbooks	48.00
Donations	7.00
	110.00
Expenses	
Salary	238.46
	238.46
Profit or (Loss)	(128.46)
Bank Balance 10/31/72	1280.12
Bank Balance 11/30/72	1151.66

CURE

Treasurer's Report

December 1, 1972, through December 31, 1972.

Income	
Memberships	61.00
Cookbooks	159.20
Donations	12.00
	232.20
Expenses	
Salary	107.26
Newsletter	111.25
Postage	124.61
Telephone	2.36
Bulk Mailing Fee	30.00
Misc. Printed Material	12.84
	388.32
Profit or (Loss)	(156.12)
Bank Balance 11/30/72	1151.66
Bank Balance 12/31/72	995.54