

N.H. & S.O. INCOME 1-15-71 thru 11-15-71

DATE	INCOME	Cash Disbursed	Bank Deposits	Total Deposits	Total Cash Disbursed	Total INCOME
1-20	38.00	8.00	30.00	30.00	8.00	38.00
2-12	5.00					
-17	60.00		65.00	95.00		103.00
3-17	69.00		69.00	164.00		172.00
1-22	36.00		36.00	200.00		208.00
5-7	110.00		110.00	310.00		318.00
7-19	70.00		70.00	380.00		388.00
8-9	34.82	2.82			10.82	390.82
8-9	48.40		80.40	460.40		471.22
7-8	63.00		63.00	523.40		534.22
7-21	94.80	[15.00 NOT ENDORSED]	79.80	603.20		614.02
9-6	10.00		25.00	628.20		639.02
9-9	6.20		6.20	634.40		645.22
7-17	60.00					
7-18	54.67		114.67	749.07		759.79
7-10	27.00					
7-15	98.96		125.96	875.03		885.85
7-15	25.00	12.27			23.09	898.12
7-20	89.06		101.79	976.82		999.91
1-7	15.00		15.00	991.82		1014.91
total	1014.91			991.82		1014.91

Overall Balance

Balance 1-15-71	Total Income	Total Expended	BALANCE Charge	BALANCE 11-15-71
201.66	1014.91	1031.01	-16.10	185.56

Income Breakdown

Donations	Books	Book-a-Mo	Misc. Lit.	Other	Total
489.10 (P. 3)	441.60 (P. 3, 4)	31.00 (P. 3, 4)	4.81 [Mtg lists, Formats]	48.40 [Chrysalis direct reco. in error]	1014.91

A. G.S.O. EXPENDITURES 1-15-71 thru 11-15-71

TELEPHONE SERVICE

ITE	S.O.S. Exchange	Downey Loc. Ans.	General Telephone	Directory Advertizing	Total Telephone
21	27.44				27.44
5	34.70				34.70
5	29.90				29.90
5	29.90				29.90
-6	29.15				29.15
-3	33.50				33.50
-6	27.95	10.00	25.08	63.00	126.03
-7	21.80	10.30	6.74		38.84
5	24.80	10.45	6.74		41.99
-6	23.75	10.30	8.38		42.43
-7	20.75	10.75	7.74		39.24
tal	303.64	51.80	54.68	63.00	473.12

ITE	Postage & Mailing Supplies			Printing (NOLTE) NA Books	Misc. [Chrysalis] check	Total, Except Phones
	Jack D.	Bibs W.	Tot. Postage			
20	8.00					
9	5.90	2.82			48.40	
4				472.50		
15		12.27				
20	8.00					
al	(21.90)	(15.09)	36.99	472.50	48.40	557.89

Total Expenditures		
Telephone	Other	Total
473.12	557.89	1031.01

N.A. G.S.O. INCOME - BY MTGS.

	Donation	Books	Buck-a-Mo.	Total
<u>Downey</u>				
1-15	25.00			
2-17	20.00			
5-7	67.00			
7-21		6.00		
8-17	60.00			
9-15	56.10			
tal	228.10	6.00	0	234.10
<u>La Mirada</u>				
2-17	15.00			
3-17	9.00			
5-19	5.00	5.00		
6-9	7.40			
7-21	5.00	2.00		
tal	41.40	7.00	0	48.40
<u>Covina</u>				
3-17	15.00			
4-22	12.00			
5-19	15.00			
6-9	10.00			
7-21		10.00		
8-18	10.00			
7-15	10.00			
9-20		10.00		
tal	72.00	20.00	0	92.00
<u>Paramount</u>				
1-17	5.00	5.00		
1-19	13.00	7.00		
1-9	5.00		2.00	
1-21		2.00	2.00	
3-18		3.00	2.00	
7-15			2.00	
9-20			2.00	
tal	23.00	17.00	10.00	50.00

Date	Donation	Books	Total
<u>Pico Park</u>			
2-17	19.20		
5-7	43.00		
Total	62.20	0	62.20
<u>Studio City</u>			
5-19	10.00		
6-9	5.00		
8-18		3.00	
9-15	1.58		
Total	16.58	3.00	19.58
<u>Pasadena</u>			
5-19	5.00	5.00	
8-18		1.00	
Total	5.00	6.00	11.00
<u>Impact</u>			
7-21		5.00	
9-15	2.65	5.00	
10-20	4.11		
Total	6.76	10.00	16.76
<u>Hollywood</u>			
10-20	15.00		
Total	15.00	0	15.00
<u>G.S.O. Mtgs.</u>			
9-15	16.11		
10-20	8.95		
Total	19.06	0	19.06

tal	304.50	50.00	10.00	424.50
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Total, Page	489.10	+10.00 Buck-a-Mo 69.00	568.10
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M Egs., - Books Only

Other Groups

El Monte	7-21	10.00	12.00
	9-15	2.00	
N.P.P.	7-21	11.00	33.00
	9-10	7.00	
	10-15	15.00	
Hermosa Beach	7-21	2.00	2.00
Cry Help	10-20	5.00	5.00
Pasadena Proj.	10-20	5.00	5.00
		Total	57.00

Georgia	7-21	6.00	
Las Vegas	8-6	10.00	
Denver	10-15	5.00	
Reno	11-7	5.00	
Haley, Idaho	11-7	10.00	
Covina Schods	7-8	63.00	
		Total	99.00

Individuals

Date	Books	Book-a-Mo.	Total
<u>Mel H.</u>			
1-20	13.00		
2-12	5.00		
4-22		10.00	
7-21	5.00		
10-20	15.00		
Total	38.00	10.00	48.00

<u>Bob B.</u>			
2-17	5.80		
3-17	35.00		
5-19	3.00		
	43.80	0	43.80

<u>Jack D.</u>			
4-22	10.00		
7-21	15.00		
8-18	28.00		
	53.00	0	53.00

<u>Marci W.</u>			
4-22	2.00	2.00	
5-19		2.00	
6-9	4.00	1.00	
7-21	9.00	1.00	
8-18		1.00	
9-15	20.00	2.00	
10-20		2.00	
	35.00	11.00	46.00

Date	Books	Book Total
<u>Lue S</u>		
7-21	2.00	5.00
8-18	3.00	
<u>Jerry</u>		
7-21		1.40
<u>Pat</u>		
7-21		0.40
<u>Bibs</u>		
8-18		2.00
<u>Sheryl</u>		
8-6		1.20
<u>Jack W.</u>		
8-6		5.00
<u>Joe</u>		
9-15		4.00
<u>Walt D.</u>		
9-15		0.80
<u>Judy</u>		
10-15		5.00
<u>Carl B</u>		
10-20		5.00
<u>Greg</u>		
10-20		2.00
<u>Len</u>		
10-20		15.00
Total		46.80

TOTAL For Page

Books	Book-a-Mo.	Total
372.60	21.00	393.60