

N.H. G.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					
1-17	60.00		65.00	95.00		103.00
3-17	69.00		69.00	164.00		172.00
4-22	36.00		36.00	200.00		208.00
5-7	110.00		110.00	310.00		318.00
5-19	70.00		70.00	380.00		388.00
6-9	34.82	2.82			10.82	390.82
6-9	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 ENDED]	79.80	603.20		614.02
8-6	10.00		25.00	628.20		639.02
8-9	6.20		6.20	634.40		645.22
8-17	60.00					
8-18	54.67		114.67	749.07		759.79
9-10	27.00					
9-15	98.96		125.96	875.03		885.85
10-15	25.00	12.27			23.09	898.12
10-20	89.06		101.79	976.82		999.91
11-7	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 recd. in error]	1014.91

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

TELEPHONE SERVICE

ATE	S.O.S. Exchange	Downey Loc. Hqs.	General Telephone	Directory Advertising	Total Telephone
1-21	27.44				27.44
2-5	34.70				34.70
3-5	29.90				29.90
4-5	29.90				29.90
5-6	29.15				29.15
6-3	33.50				33.50
7-6	27.95	10.00	25.08	63.00	126.03
8-7	21.80	10.30	6.74		38.84
7-5	24.80	10.45	6.74		41.99
10-6	23.75	10.30	8.38		42.43
11-7	20.75	10.75	7.74		39.24
total	303.64	51.80	54.68	63.00	473.12

ATE	Postage & Mailing Supplies		Printing (NOLTE) NH 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		
1-15		12.27			
-20	8.00				
total	(21.90)	(15.09)	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		Date	Donation	Books	Total
<u>Downey</u>					<u>Pico Park</u>				
	1-15	25.00				2-17	19.20		
	2-17	20.00				5-7	43.00		
	5-7	67.00				Total	62.20	0	62
	7-21		6.00		<u>Studio City</u>				
	8-17	60.00				5-19	10.00		
	9-15	56.10				6-9	5.00		
Total	228.10	6.00	0	234.10		8-18		3.00	
						9-15	1.58		
						Total	16.58	3.00	19.
<u>La Mirada</u>					<u>Pasadena</u>				
	2-17	15.00				5-19	5.00	5.00	
	3-17	9.00				8-18		.1.00	
	5-19	5.00	5.00			Total	5.00	6.00	11.
	6-9	7.40			<u>Impact</u>				
	7-21	5.00	2.00			7-21		5.00	
Total	41.40	7.00	0	48.40		9-15	2.65	5.00	
						10-20	4.11		
						Total	6.76	10.00	16
<u>Covina</u>					<u>Hollywood</u>				
	3-17	15.00				10-20	15.00		
	4-22	12.00			Total	15.00	0		1.
	5-19	15.00			<u>G.S.O. Mtgs.</u>				
	6-9	10.00	10.00			9-15	16.11		
	7-21					10-20	8.95		
	8-18	10.00				Total	19.06	0	19
	9-15	10.00			<u>Payson</u>				
	10-20		10.00			3-17	5.00	5.00	
Total	72.00	20.00	0	92.00		5-19	13.00	7.00	
						6-9	5.00		2.00
						7-21		2.00	2.00
						8-18		3.00	2.00
						9-15			2.00
						10-20			2.00
Total	23.00	17.00	10.00	50.00	<u>Total, Page</u>				
<del>Total,</del>	364.50	50.00	10.00	424.50			489.10	+10.00 Buck-a-Mo 69.00	56

Mtgs., - Books Only

Other Groups

El Monte	7-21	10.00	12.00
	9-15	2.00	
N.I.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 Schools	7-8	63.00	
		Total	99.00

Individuals

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

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

TOTAL For Page

Books	Book-Mo.	Total
372.60	21.00	393.60