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Series I: General Correspondence, 1914-1969, undated.

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Bureau of Jewish Education, financial statements and related
correspondence, 1927-1931.

CLEVELAND
FOUR YEARS PRIOR TO ORGANIZATION OF BUREAU

HEBREW

	1921	1922	1923	1924	Total 4 yrs 1921-1924
<u>ACTUAL</u> <u>INCOME</u>					
Tuition fee(parents)	17,037.80	22,047.65	35,166.82	35,703.35	
Bureau of Jewish Educ.	- - - - -	- - - - -	- - - - -	- - - - -	
Annual Membership	3,243.50	5,763.17	11,005.50	8,178.50	
Monthly Membership	1,592.00	1,621.31	5,911.59	5,066.72	
Donations	1,560.57	2,115.96	4,380.30	13,725.60	
Profit on Sales Matzoth	7,531.02	5,100.00	4,900.00	7,456.47	
Rentals of Halls	1,368.25	2,503.75	3,322.88	3,577.30	
Judea Ladies Auxiliary	1,200.00	1,100.00	1,200.00	240.00	
Synagogue	945.26	968.00	767.38	636.81	
Miscellaneous Items	- - - - -	186.46	682.61	771.52	
TOTAL INCOME	34,479.30	41,356.30	67,376.08	75,356.27	
GROSS DEFICIT ACCRUED	2,914.99	11,776.96	17,364.89	20,005.41	53,308.53
OPERATING INCOME	38,640.22	53,133.26	84,740.97	95,361.68	
<u>OPERATING</u> <u>EXPENSE</u>					
Educational Dept.	24,592.10	39,150.48	52,839.04	59,710.82	
Financial Admin. Dept	5,940.65	7,840.47	15,811.54	18,966.91	
Rentals&Bldg. Maint.	5,192.83	6,142.31	16,090.39	16,683.95	
TOTAL EXPENSE	35,725.58	53,133.26	84,740.97	95,361.68	
DEFICIT CARRIED THRU ITEMS					
a) Sale of Bldgs. or income from Mortgs.	- - - - -	- - - - -	12,506.85	13,067.50	25,574.35
b) Bank & Other Loans	- - - - -	- - - - -	- - - - -	13,000.00	13,000.00
c) Accrued tchrs. Salaries and unpaid bills.	- - - - -	5,837.80	4,446.90	4,449.48	14,734.18
TOTAL OBLIGATIONS INCURRED	- - - - -	5,837.80	16,953.75	30,516.98	53,308.53

BLDG. FUND ASSETS (JUNE 1, 1928)

	Year Purchased	Purchased price	Mortgages still due	Present equity
East 55th St. Bldg.	1920	58,000	18,000	40,000
Lakeview Bldg.	1924	30,000	13,580	16,420
Kinsman Bldg.	1927	20,000	16,300	3,700
				<u>60,120</u>

APPROXIMATE DISTRIBUTION OF 1928 BUILDING MAINTENANCE BUDGET

Rentals	\$8,693.50
Janitorial	3,690.00
Light, Heat, Telephone & Insurance	2,580.00
Repairs.	250.00
Interest & Amortizing of Mortgages.	4,454.80
TOTAL	19,668.30

SCHOOL AND INSTITUTE

FOUR YEARS AFTER ORGANIZATION OF BUREAU

	1925	1926	1927	1928 (estimated)	Total 4 yrs. 1925-1928	Total for 8 yrs. 1921 - 1928
	29,428.93	28,181.69	31,014.44	35,000.00		
	25,500.00	35,700.00	24,503.74	25,000.00		
	200.00	- - - - -	- - - - -	- - - - -		
	4,585.83	3,803.43	3,129.62	3,100.00		
	534.69	874.67	704.64	650.00		
	6,000.00	10,000.00	8,850.86	9,000.00		
	3,536.58	4,083.72	2,903.58	2,250.00		
	- - - - -	576.63	1,296.37	1,200.00		
	421.50	325.91	82.25	- - - - -		
	116.46	183.19	117.66	100.00		
	70,323.99	83,729.24	73,103.16	76,300.00		
	14,020.59	1,030.84	19,258.92	10,381.26	44,691.61	98,000.14
	84,344.58	84,760.08	92,362.08	86,681.26		
	54,273.50	55,621.09	65,638.53	54,826.96		
	13,845.04	13,494.30	12,576.73	12,186.00		
	16,226.04	15,634.85	14,146.82	19,668.30		
	84,344.58	84,760.08	92,362.08	86,681.26		
	10,216.52	- - - - -	2,000.00	- - - - -	12,216.52	37,790.87
	- - - - -	- - - - -	13,000.00	- - - - -	13,000.00	26,000.00
	3,804.07	1,030.84	4,358.92	10,381.26	19,475.09	34,209.27
	14,020.59	1,030.84	19,258.92	10,381.26	44,691.61	98,000.14

ESTIMATE OF ASSETS & LIABILITIES
(AT END OF 1928)

Equity of Buildings	\$ 60,000.00	<u>APPROXIMATE DISTRIBUTION OF 1928 BUDGET</u>
School Furniture & Library Books	10,000.00	Teachers \$ 45,300
	70,000.00	Rental & Bldg.) 19,700
Due Banks	\$26,000	Maintenance) 9,500
" Teachers & Creditors	\$34,000	Educ. Supervis. 12,200
Net Assets at end of 1928	10,000.00	Financial " \$ 86,700

NOTE:

Of the \$98,000 deficit incurred during 8 years, \$38,000 is really not a deficit, since the money so used up belonged to a Hebrew school fund. The actual debt of the Hebrew Schools at the end of 1928 will be \$60,000 minus \$10,000 due from the Bureau, which makes it \$50,000. Of this \$50,000, payment on \$20,000 bank loans can still be deferred, while \$30,000 in teachers salaries, etc. must be funded in some way immediately.

FINANCIAL HISTORY OF BUREAU OF JEWISH EDUCATION

	1925	1926	1927	1928 (estimated)	Total for 4 years
INCOME					
Bank balance from previous year	\$ - - -	23.23	356.62	848.80	
Subscriptions & bank interest	39,013.41	53,320.75	62,621.34	62,500.00	217,455.50
Bank Loans	- - - - -	12,500.00	- - - - -	- - - - -	
Bills carried over to foll'g. yr.	- - - - -	- - - - -	3,055.25	- - - - -	
<u>Total Operating Income</u>	\$39,013.41	65,843.98	66,033.21	63,348.80	
EXPENDITURES					
Subsidy to weekday afternoonSchls	25,500.00	35,700.00	24,503.74	25,000.00	110,703.74
Subsidy to one day a week schools	973.13	4,396.72	9,133.35	9,000.00	23,503.20
Jewish Teachers Inst.&Adult Educ.	- - - -	570.86	1,256.82	500.00	2,327.68
Extension Education Dept.	292.15	7,372.92	9,431.29	2,250.00	19,346.36
Promotion of community support and fund raising campaign	2,358.00	3,026.52	4,526.47	2,000.00	12,110.99
Executive Office	6,044.59	9,644.36	9,578.86	9,000.00	34,267.81
Collection, billing & bookkeeping	1,053.39	2,918.35	2,986.95	2,000.00	8,958.69
Interest on loans	417.67	37.50	778.43	250.00	1,483.60
Office equipment	2,151.25	1,820.13	488.50	- - - - -	4,459.88
<u>Total Operating Expense</u>	\$ 38,990.18	65,487.36	62,684.41	50,000.00	217,161.95
Previous loans & bills repaid	- - - - -	- - - - -	2,500.00	13,055.25	
Balance in banks	23.23	356.62	848.80	293.55	
	\$ 39,013.41	65,843.98	66,033.21	63,348.80	

COUNCIL OF JEWISH WOMEN ONE DAY A WEEK SCHOOLS

(Affiliated With Bureau Since 1925)

Before 1925 the 4 sisterhoods and the Federation jointly supported 2 - 3 schools (enrollment 400 - 500). The total annual budget then was \$2000.

The Council now has 6 schools with a total enrollment of 1300 - a staff of one part-time supervisor, 6 principals, and 32 teachers. The budget for 1928 is \$9,000.00.

In some cases the Council schools are housed in buildings owned or rented by the Cleveland Hebrew School & Institute. Pro rata rentals is paid by the Council.

For the school year beginning Sept. 1928, the Council of Jewish Women is instituting a nominal tuition fee system that may bring in about \$2,500 annually.

THE YESHIVA SCHOOLS (Not affiliated with Bureau)
(daily afternoon classes)

3 schools - total enrollment 500
teachers and curricula employed are not modern.
derive income from tuition fee, donations, synagogue,
and memberships.
Total annual budget 18,000

THE YIDDISH SCHOOLS (Not affiliated with Bureau)
(daily afternoon classes)

2 schools conducted under supervision of Jewish branch of
workmen's circle, and Jewish branch of communist party.
Total enrollment - 250.
Curriculum (Yiddish language & literature
(Socialistic philosophy and lore
Total Budget 10,000

ESTIMATE OF ENROLLMENT IN
CONGREGATIONAL & INSTITUTIONAL (NON-COMMUNAL) SCHOOLS

	NUMBER OF CHILDREN ENROLLED	
	Weekday	Sunday
The Temple	- - -	1350
Euclid Avenue Temple	- - -	1000
The Jewish Center	- - -	850
Temple on the Heights	- - -	700
Oheb Zedek Synagogue	60	120
Kneseth Israel Synagogue	30	- -
Collinwood Synagogue	40	80
West Side Congregation	50	100
Jewish Orphan Home	250	- -
Orthodox Jewish Orphan Home	50	- -
	480	4,200

BUREAU OF JEWISH EDUCATION

CASH COLLECTIONS

Pledges received to date - \$ 56,000

1925-1927 contributions not)
officially repledged, but)
which should be billed in)
regular course.) - 12,000

Unpaid 1927 pledges - 7,000

Cash received during 4 months
January - April 1928 - 34,513.75

Balance in Bank
April 30, 1928 - 8,494.68

Expenditures to be made)
May 1 - Dec. 31, 1928)
In accordance with 60,000)
budget) - 37,000.00

Expenditures already made
Jan. 1 - Apr. 30, 1928 - 26,000.00

On 1928 budget - \$23,000

On 1927 deficit

Council schools 1,500
Bureau office 1,500

Total 63,000.00

	1928	1927	1926	TOTAL
	Subscriptions	Subscriptions	Subscriptions	

January	\$ 10,790.75	\$ 534.75	\$ 28.	\$11,353.50
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February	9,974.50	437.50	74	10,486.00
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March	4,695.25	317.75	2	5,015.00
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April	7,498.50	110.75	50	7,659.25
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	\$ 32,959.00	\$1,400.75	\$ 154	\$ 34,513.75
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PLEASE NOTE

A - All ledger cards have been put in shape, and bills will be mailed this week on all unpaid pledges.

B - Early next week we expect to have ready

- 1) Exact figures as to the losses suffered thru reductions and refusals, as well as the gains from increases and new subscriptions.
- 2) Duplicate assignment cards for all substantial and less wealthy prospects that were not covered during the campaign.

FINANCIAL STATEMENTS
Bureau of Jewish Education
1927



HARRY H ROSEN CO
Certified Public Accountants
CLEVELAND

HARRY H ROSEN & CO

CERTIFIED PUBLIC ACCOUNTANTS

SWETLAND BUILDING

CLEVELAND

AUDITS
BUDGETS
TAX SERVICE
OFFICE AND
COST SYSTEMS

January 9 1927

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a Balance Sheet at December 31 1927, and a statement of Receipts and Disbursements for the year 1927.

In our opinion, these statements are a true reflection of the Bureau's financial operations for the period covered.

Respectfully submitted,
Harry H Rosen Co

H H Rosen
Certified Public Accountant

EXHIBIT A
Receipts and Disbursements
Bureau of Jewish Education
1927

BOOK OVERDRAFT - Jan 1 1927	\$	\$	\$(1,320.16)
ADD - RECEIPTS			
Subscriptions - 1925	129.25		
- 1926	1,879.25		
- 1927	60,095.15		
- 1928	<u>420.00</u>	62,523.65	
Book Sales		59.44	
Interest on Bank Deposits		.90	
Refund of Meter Deposit plus Interest		<u>37.35</u>	62,621.34
			<u>61,301.18</u>
DEDUCT - DISBURSEMENTS			
Direct Educational Activities-Expense-Sch No 1		41,465.77	
do -Equipment- No 1		713.23	
Promotion of Community Support-Expense No 2		4,526.47	
General Expense - Expense No 3		12,308.97	
do - Equipment No 3		256.84	
Interest on Loans		778.43	
Book Purchases		95.50	
Loan Repaid to Midland Bank		<u>2,500.00</u>	
		62,645.21	
Less - Discount on Purchases		<u>22.98</u>	62,622.23
BOOK OVERDRAFT - Dec 31 1927			(1,321.05)
Checks made out but unissued			<u>2,169.45</u>
BANK BALANCE - Dec 31 1927			<u><u>848.40</u></u>
On Deposit - Midland Bank		835.14	
- Merchants Bank		<u>13.26</u>	
		<u><u>848.40</u></u>	

EXHIBIT B
Balance Sheet
Bureau of Jewish Education
December 31 1927

ASSETS	\$	\$	\$
Bank - Merchants			13.26
Petty Cash Funds			45.00
Subscriptions Receivable			12,000.00
Inventory of Books Purchased for Resale			71.47
Equipment - General Office	2,307.67		
- Extension Educ. Dept.	1,085.14		
- Adult Classes	21.00		
- School Buildings	<u>870.44</u>	4,284.25	
Less - Depreciation		<u>578.66</u>	<u>3,705.59</u>
TOTAL ASSETS			<u>15,835.32</u>
LIABILITIES			
BOOK OVERDRAFT		1,334.31	
Notes Payable - Midland Bank		10,000.00	
Accounts Payable		1,487.25	
Unpaid Subsidies:			
Cleveland Hebrew School & Inst.	20,141.20		
Hebrew Teachers Institute	370.00		
Council of Jewish Women	<u>1,364.40</u>	<u>21,875.60</u>	
TOTAL LIABILITIES			<u>34,697.16</u>
DEFICIT			<u>\$18,861.84</u>
DEFICIT represented by:			
Estimate of Subscriptions Receivable		12,000.00	
Funds Invested in Equipment, Books, etc.		<u>3,777.06</u>	
		<u>15,777.06</u>	
General Fund Deficit - Excess of liabilities over cash on hand available for payment		<u>34,638.90</u>	
DEFICIT		<u>\$18,861.84</u>	

SCHEDULE NO 1
Direct Educational Activities
1927

ELEMENTARY SCHOOL EDUCATION			
COUNCIL OF JEWISH WOMEN			
Teachers Salaries	4,926.37		
Rentals & Maintenance	1,792.83		
Administrative Aid	379.95		
School Furn. & Equip.	152.68		
Free Books & Material	381.52	7,633.35	
CLEVELAND HEBREW SCHOOL & INSTITUTE			
Rentals & Maintenance	1,992.14		
School Furn. & Equip.	106.60		
Subsidy	18,380.80	20,479.54	28,112.89
ADULT EDUCATION			
JEWISH TEACHERS INSTITUTE			
Teachers Salaries	260.00		
Executive & Clerical Exp.	157.94		
Subsidy	100.00	517.94	
HEBREW TEACHERS INSTITUTE			
Subsidy		4,070.00	
MISCL. ADULT CLASSES			
Teachers Salaries	253.35		
Executive & Clerical Exp.	52.23		
Books & Material	29.80		
Equipment	21.00	356.38	
SUBSIDIES TO EDUC. & PEDAG. ORGAN.			
Hebrew Teachers Union	150.00		
Nat'l Council for Jewish Educ.	200.00		
Misc. Organizations	32.50	382.50	5,326.82
EXTENSION EDUCATION			
EXECUTIVE OFFICE			
Director's Salary	3,000.00		
Stenog. "	1,746.58		
Telephone	205.41		
Stationery, Postage, Misc.	544.17	5,496.16	
DEVEL. OF PARENTAL SUP. FOR PROM. OF ENROLL.			
Clerical	121.57		
Stationery, Postage, Misc.	215.71		
Campaigning & Advertising	296.72	634.00	

(Continued)

SCHEDULE NO 1 (Continued)
Direct Educational Activities
1927

NEIGHBORHOOD HOLIDAY CELEBRATIONS			
Educational Books & Slides	392.83		
Rental of Films & Operators Serv.	205.43		
Stationery, Postage	708.80		
Clerical, Misc.	250.90		
Musicians	<u>161.00</u>	1,718.96	
PREPARATIONS OF MAT. FOR CLUB LEADERS & TEACHERS			
Literature, Publications	55.84		
Multigraphing, Printing	125.14		
Clerical, Misc.	<u>2.50</u>	183.48	
FOSTERING OF JEWISH FOLK & SYNAGOGUE MUSIC			
Material		6.75	
SUMMER STORY-HOUR SCHOOLS			
Teachers Salaries	243.50		
Stationery, Postage	149.77		
Rentals & Maintenance	<u>35.00</u>	428.27	
SUMMER CAMP ACTIVITIES			
Personnel	150.00		
Books & Material	16.00		
Clerical, Traveling, Misc.	<u>37.35</u>	203.35	
LIBRARY			
Books	40.12		
Material	<u>28.20</u>	<u>68.32</u>	<u>8,739.29</u>
TOTAL - to Exhibit A			\$42,179.00

SCHEDULE NO 2
Promotion of Community Support
1927

COMMUNITY MASS MEETINGS

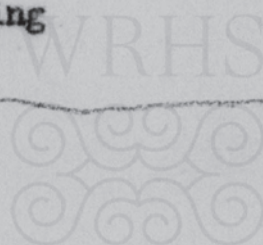
Advertising	\$ 25.00		
Stationery, Postage	23.25		
Clerical, Misl.	<u>12.50</u>		60.75

FUND RAISING CAMPAIGN

Compiling Prospect Cards	53.00		
Organizing Dinners	1,004.32		7.
Printing, Multigraphing	984.17		
Postage	472.81		
Newspaper Adver.	437.00		
Signs & Posters	224.00		
Stenog., Clerical	1,105.16		
Telephone	<u>185.26</u>		<u>4,465.72</u>

TOTAL - to Exhibit A

\$ 4,526.47



SCHEDULE NO 3
General Expense
1927

COLLECTION, BOOKKEEPING, ACCOUNTING

Billing, Bookkeeping Sal.
Stationery, Postage, Misc.
Clerical, Stenog.
Collector's Sal. & Carfare
Accounting

\$	650.00	
	613.07	
	5.00	
	1,338.88	
	<u>380.00</u>	2,986.95

EXECUTIVE OFFICE

Director's Salary
Stenog. Salaries
Office Rent
Telephone
Stationery, Postage, Misc.
Literature, Publications
Office Equipment

5,999.92	
1,150.00	
1,200.00	
211.37	
726.63	
34.10	
<u>256.84</u>	<u>9,578.86</u>

TOTAL - to Exhibit A

\$12,565.81



RECEIPTS AND DISBURSEMENTS

Bureau of Jewish Education

January 1 to June 30 1928



Spragg, Rosen and Company
CHICAGO, ILL.
Certified Public Accountants
CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

July 23 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of Receipts and Disbursements for the period January 1 to June 30 1928.

In our opinion, this statement is a true reflection of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts and Disbursements
Bureau of Jewish Education
January 1 to June 30 1928

BOOK OVERDRAFT, Jan 1	\$	\$	\$(1,321.05)
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ADD - RECEIPTS

Subscriptions - 1928	38,976.50		
- 1927	1,615.75		
- 1926	<u>154.00</u>		
Interest on Bank Deposits		14.15	
Book Sales		3.75	
Reduction of Petty Cash Fund		<u>25.00</u>	40,789.15
			<u>39,468.10</u>

DEDUCT - DISBURSEMENTS

Direct Educational Activities - Sch No 1	21,583.83		
Promotion of Community Support No 2	2,847.26		
General Expense No 3	<u>5,945.59</u>	30,376.68	
Payment on Loans		6,000.00	
Interest on Loans		75.84	
		<u>36,452.52</u>	
Less - Discount on Purchases		<u>12.96</u>	<u>36,439.56</u>

BOOK BALANCE, June 30

On Deposit at Midland Bank	1,121.07	
do Merchants Bank	1,907.47	
	<u>\$ 3,028.54</u>	

\$ 3,028.54

SCHEDULE NO 1
Direct Educational Activities
January 1 to June 30 1928

COUNCIL OF JEWISH WOMEN	\$	\$	\$
Teachers Salaries	624.90		
Rentals & Maintenance	100.99		
Subsidy	5,939.50		
Class Room Material	58.20		
Stimulating Regular Attendance	158.25	6,881.84	
CLEVELAND HEBREW SCHOOL & INSTITUTE			
Rentals & Maintenance	51.98		
Subsidy	12,325.73	12,377.71	19,259.55
ADULT EDUCATION			
JEWISH TEACHERS INSTITUTE			
Executive & Clerical Expense		19.50	
Subsidy		500.00	519.50
EXTENSION EDUCATION			
EXECUTIVE OFFICE			
Director's Salary	750.00		
Stenog. Salary	80.00		
Telephone	20.57		
Stationery, Postage, Misc	149.08	999.65	
DEVELOPMENT OF PARENTAL SUPPORT FOR PROMOTION OF ENROLLMENT			
Clerical Expense	160.73		
Stationery, Postage & Misc	258.53	419.26	
NEIGHBORHOOD HOLIDAY CELEBRATIONS			
Educational Books & Slides	174.80		
Operator's Services	5.00		
Stationery & Postage	80.25		
Clerical & Misc	7.00		
Musicians	7.00	274.05	
PREPARATION OF MATERIAL FOR CLUB LEADERS			
Literature & Publications	32.75		
Multigraphing & Printing	10.00	42.75	
LIBRARY			
Books	63.07		
Periodicals	6.00	69.07	1,804.78
TOTAL - Schedule No 1 - to Exhibit A			<u>\$21,583.83</u>

NOTE - Most of the funds expended during this period for Extension Education were for bills incurred in 1927.

SCHEDULE NO 2
Promotion of Community Support
January 1 to June 30 1928

COMMUNITY MASS MEETINGS	\$		\$
Advertising		41.89	
Stationery & Postage		156.68	
Clerical, Dinner Deficit & Misc		<u>397.03</u>	595.60
FUND RAISING CAMPAIGN			
Compiling Prospect Cards - Printing of Forms		119.25	
do - Stenog & Clerical		32.00	
Organization Meetings		156.00	
Printing & Multigraphing		685.41	
Postage		183.59	
Newspaper Advertising		258.20	
Signs & Posters		61.50	
Stenog & Clerical		661.50	
Telephone & Telegraph		<u>94.21</u>	2,251.66
TOTAL - Schedule No 2 - to Exhibit A			<u>\$ 2,847.26</u>

SCHEDULE NO 3
General Expense

COLLECTION, BOOKKEEPING & ACCOUNTING	\$		\$
Billing & Bookkeeping		300.00	
Stationery, Postage & Misc		535.32	
Clerical & Stenog		90.29	
Collector's Salary & Carfare		143.64	
Accounting		<u>150.00</u>	1,219.25
EXECUTIVE OFFICE			
Director's Salary		3,000.00	
Stenog Salaries		644.00	
Rent		600.00	
Telephone		216.41	
Stationery, Postage & Misc		<u>265.93</u>	4,726.34
TOTAL - Schedule No 3 - to Exhibit A			<u>\$ 5,945.59</u>

RECEIPTS & DISBURSEMENTS

Bureau of Jewish Education

January 1928



Spragg, Rosen & Company
HARRY H. ROSEN CO.

Certified Public Accountants

CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

February 10 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for January 1928.

In our opinion, this statement is a true reflection of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen & Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts & Disbursements
Bureau of Jewish Education
January 1928

BOOK OVERDRAFT - Jan 1	\$	\$	\$(1,321.05)
ADD - RECEIPTS			
Subscriptions - 1926		28.00	
- 1927		534.75	
- 1928		<u>10,790.75</u>	<u>11,353.50</u>
			<u>10,032.45</u>
DEDUCT - DISBURSEMENTS			
Direct Educational Activities-Sch No 1	3,815.52		
Promotion of Community Support No 2	264.43		
General Expense No 3	<u>999.60</u>	5,079.55	
Payment on Loan - Midland Bank		<u>1,000.00</u>	<u>6,079.55</u>
BANK BALANCE - Jan 31			<u>\$ 3,952.90</u>
On Deposit at Midland Bank	3,939.64		
do Merchants Bank	<u>13.26</u>		
	<u>\$ 3,952.90</u>		

AMERICAN JEWISH
ARCHIVES

SCHEDULE NO 1
Direct Educational Activities
January 1928

SCHOOL SUBSIDIES	\$	\$	\$
COUNCIL OF JEWISH WOMEN			
Teachers Salaries	624.90		
Rentals & Maintenance	98.40		
Class Room Material	58.20		
Stimulating Regular Attendance	117.25		
Subsidy	<u>39.50</u>	938.25	
CLEVELAND HEBREW SCHOOL & HEBREW TEACHERS INSTITUTE			
Rentals & Maintenance	46.79		
Subsidy	<u>1,909.08</u>	1,955.87	
JEWISH TEACHERS INSTITUTE			
Subsidy		<u>50.00</u>	2,944.12
EXTENSION EDUCATION			
EXECUTIVE OFFICE			
Director's Salary	250.00		
Stenog "	80.00		
Telephone	20.57		
Stationery, Postage, Misc	<u>39.08</u>	389.65	
DEVELOPMENT OF PARENTAL SUPPORT			
Stationery, Postage, Misc		201.13	
NEIGHBORHOOD HOLIDAY CELEBRATIONS			
Educational Books & Slides		174.80	
MATERIAL FOR LEADERS			
Literature	32.75		
Multigraphing	<u>10.00</u>	42.75	
LIBRARY			
Books		<u>63.07</u>	<u>871.40</u>
TOTAL - to Exhibit A			<u>\$ 3,815.52</u>



WRHS

SCHEDULE NO 2
Promotion of Community Support
January 1928

FUND RAISING CAMPAIGN	\$	
Printing & Multigraphing		264.43
TOTAL - to Exhibit A	\$	264.43

SCHEDULE NO 3
General Expense
January 1928

COLLECTION, BOOKKEEPING, ACCOUNTING	\$		\$
Billing, Bookkeeping		50.00	
Billheads, Envelopes, Postage, Misc		80.24	
Collectors Salary & Carfare		85.00	
Accounting		25.00	
			240.24
EXECUTIVE OFFICE			
Director's Salary		500.00	
Stenog "		100.00	
Rent		100.00	
Telephone		20.58	
Stationery, Postage, Misc		38.78	
			759.36
TOTAL - to Exhibit A	\$		999.60

RECEIPTS & DISBURSEMENTS

Bureau of Jewish Education

February 1928



Spragg, Rosen & Company
Certified Public Accountants
CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

March 5 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for February 1928.

In our opinion, this statement is a true reflection
of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen & Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts & Disbursements
Bureau of Jewish Education
February 1928

BANK BALANCE, Feb 1	\$	\$	\$ 3,952.90
ADD - RECEIPTS			
Subscriptions - 1926		74.00	
- 1927		437.50	
- 1928		<u>9,974.50</u>	<u>10,486.00</u>
			14,438.90
DEDUCT - DISBURSEMENTS			
Direct Educational Activities - Sch No 1		4,627.24	
Promotion of Community Support No 2		199.18	
General Expense No 3		<u>1,155.32</u>	5,981.74
Payment on Loan - Midland Bank		1,000.00	
Interest on Loan		<u>5.17</u>	<u>6,986.91</u>
BANK BALANCE, Feb 29			<u>\$ 7,451.99</u>
On Deposit at Midland Bank		7,438.73	
do Merchants Bank		<u>13.26</u>	
		<u>\$ 7,451.99</u>	

SCHEDULE NO 1
Direct Educational Activities
February 1928

SCHOOL SUBSIDIES	\$	\$	\$
COUNCIL OF JEWISH WOMEN			
Rentals & Maintenance	2.59		
Stimulating Regular Attendance	41.00		
Subsidy	<u>1,900.00</u>	1,943.59.	
CLEVELAND HEBREW SCHOOL & HEBREW TEACHERS INSTITUTE			
Rentals & Maintenance	5.19		
Subsidy	<u>2,083.33</u>	2,088.52 .	
JEWISH TEACHERS INSTITUTE			
Executive & Clerical Expense	19.50		
Subsidy	<u>50.00</u>	<u>69.50</u>	4,101.61
EXTENSION EDUCATION			
EXECUTIVE OFFICE			
Director's Salary		250.00	
DEVELOPMENT OF PARENTAL SUPPORT			
Clerical Expense	160.73		
Stationery, Postage, Misc	<u>57.40</u>	218.13	
NEIGHBORHOOD HOLIDAY CELEBRATIONS			
Stationery & Postage		<u>57.50</u>	<u>525.63</u>
TOTAL - to Exhibit A			<u>\$ 4,627.24</u>

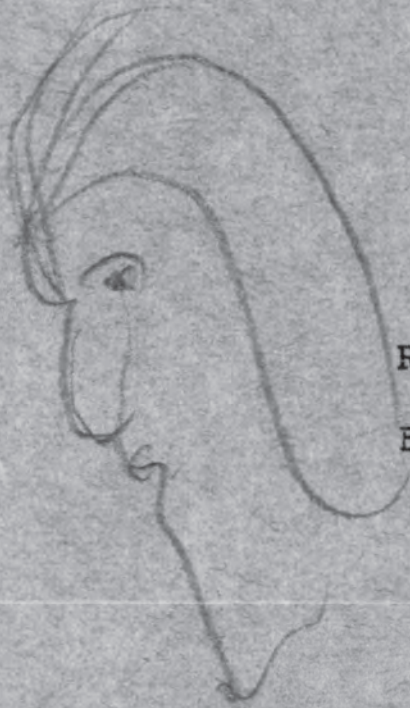
SCHEDULE NO 2
Promotion of Community Support
February 1928

COMMUNITY MASS MEETINGS	\$		\$
Advertising		10.00	
Stationery & Postage		40.12	
Clerical & Misc		<u>68.56</u>	118.68
FUND RAISING CAMPAIGN			
Printing of Forms		77.25	
Stenog. & Clerical		<u>3.25</u>	<u>80.50</u>
TOTAL - to Exhibit A			<u>\$ 199.18</u>

SCHEDULE NO 3
General Expense
February 1928

COLLECTION, BOOKKEEPING, ACCOUNTING	\$		\$
Billing & Bookkeeping		50.00	
Stationery, Postage, Misc		154.62	
Clerical & Stenog.		90.29	
Collectors' Salaries & Carfare		35.14	
Accounting		<u>25.00</u>	355.05
EXECUTIVE OFFICE			
Director's Salary		500.00	
Stenog. "		100.00	
Rent		100.00	
Telephone		43.88	
Stationery, Postage, Misc		<u>56.39</u>	<u>800.27</u>
TOTAL - to Exhibit A			<u>\$ 1,155.32</u>

Att.
 154.62
 56.39
 40.12
 77.25
 57.40
385.98



RECEIPTS AND DISBURSEMENTS

Bureau of Jewish Education

April 1928



Spragg, Rosen and Company
XXXXXXXXXXXXXXXXXXXX

Certified Public Accountants

CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

May 4 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for April 1928.

In our opinion, this statement is a true reflection
of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts and Disbursements
Bureau of Jewish Education
April 1928

BANK BALANCE, April 1				\$ 6,703.59
ADD - RECEIPTS				
Subscriptions - 1926	50.00			
- 1927	110.75			
- 1928	<u>7,503.50</u>	7,664.25		
Received from Guests for Luncheons		24.00		
Book Sales		<u>1.25</u>		<u>7,689.50</u>
				<u>14,393.09</u>
DEDUCT - DISBURSEMENTS				
Direct Educational Activities - Sch No 1	3,133.33			
Promotion of Community Support No 2	768.24			
General Expense No 3	<u>977.79</u>	4,879.36		
Payment on Loan - Midland Bank		1,000.00		
Interest on Loan		15.17		
Return Check		<u>5.00</u>		
		<u>5,899.53</u>		
Less - Discount on Purchases		<u>1.12</u>		<u>5,898.41</u>
BANK BALANCE, April 30				<u>\$ 8,494.68</u>
On Deposit at Midland Bank	8,481.42			
do Merchants Bank	<u>13.26</u>			
	<u>8,494.68</u>			

SCHEDULE NO 1
Direct Educational Activities
April 1928

	\$	\$
SCHOOL SUBSIDIES		
Council of Jewish Women		1,000.00
Cleveland Hebrew School & Hebrew Teachers Institute		2,083.33
Jewish Teachers Institute		<u>50.00</u>
 TOTAL - Schedule No 1 - to Exhibit A		 <u>\$ 3,133.33</u>

SCHEDULE NO 2
Promotion of Community Support
April 1928

	\$	\$
COMMUNITY MASS MEETINGS		
Stationery	6.75	
Luncheon Deficit	<u>3.00</u>	9.75
FUND RAISING CAMPAIGN		
Printing & Multigraphing	23.33	
Postage	173.56	
Advertising	3.20	
Signs & Posters	33.50	
Clerical	524.25	
Telegraph	<u>.65</u>	<u>758.49</u>
 TOTAL - Schedule No 2 - to Exhibit A		 <u>\$ 768.24</u>

SCHEDULE NO 3
General Expense
April 1928

	\$	\$
COLLECTION, BOOKKEEPING, ACCOUNTING		
Billing & Bookkeeping	50.00	
Bills, Envelopes, Postage	125.72	
Accounting	<u>25.00</u>	200.72
EXECUTIVE OFFICE		
Director's Salary	500.00	
Stenog. Salary	100.00	
Rent	100.00	
Telephone	43.22	
Stationery, Postage, Misc	<u>33.85</u>	<u>777.07</u>
 TOTAL - Schedule No 3 - to Exhibit A		 <u>\$ 977.79</u>

RECEIPTS AND DISBURSEMENTS

Bureau of Jewish Education

June 1928



Spragg, Rosen and Company
XXXXXXXXXXXXXXXXXXXX

Certified Public Accountants

CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Sweetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

July 23 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for June 1928.

In our opinion, this statement is a true reflection of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts and Disbursements
Bureau of Jewish Education
June 1928

BANK BALANCE, June 1	\$	\$	\$ 5,098.63
ADD - RECEIPTS			
Subscriptions - 1927	60.00		
- 1928	<u>3,209.25</u>	3,269.25	
Interest Earned		<u>14.15</u>	<u>3,283.40</u>
			<u>8,382.03</u>
DEDUCT - DISBURSEMENTS			
Direct Educational Activities - Sch No 1	3,339.33		
Promotion of Community Support - Misc	2.00		
General Expense - Sch No 2	<u>988.29</u>	4,329.62	
Payment on Loan - Midland		1,000.00	
Interest on Loan		25.33	
		<u>5,354.95</u>	
Less - Discount on Purchases		<u>1.46</u>	<u>5,353.49</u>
BANK BALANCE, June 30			\$ <u>3,028.54</u>
On Deposit at Midland Bank	1,121.07		
do Merchants Bank	<u>1,907.47</u>		
	<u>\$ 3,028.54</u>		

SCHEDULE NO 1
Direct Educational Activities
June 1928

SCHOOL SUBSIDIES	\$	\$
Council of Jewish Women	1,000.00	
Cleveland Hebrew School & Hebrew Teachers Institute	2,083.33 ✓	
Jewish Teachers Institute	<u>250.00</u>	3,333.33
LIBRARY		
Periodicals		6.00
TOTAL - Schedule No 1 - to Exhibit A		<u>\$ 3,339.33</u>

SCHEDULE NO 2
General Expense
June 1928

COLLECTION, BOOKKEEPING & ACCOUNTING	\$	\$
Billing & Bookkeeping	50.00	
Printing, Postage & Misc	94.50	
Accounting	<u>25.00</u>	169.50
EXECUTIVE OFFICE		
Director's Salary	500.00	
Stenog. Salary	100.00	
Rent	100.00	
Telephone	36.18	
Stationery, Postage & Misc	<u>82.61</u>	818.79
TOTAL - Schedule No 2 - to Exhibit A		<u>\$ 988.29</u>

RECEIPTS AND DISBURSEMENTS

Bureau of Jewish Education

July 1928



Spragg, Rosen and Company
Certified Public Accountants
CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

Aug 7 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for July 1928.

In our opinion, this statement is a true reflection of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

EXHIBIT A
Receipts and Disbursements
Bureau of Jewish Education
July 1928

BANK BALANCE, July 1	\$	\$	\$ 3,028.54
ADD - RECEIPTS			
Subscriptions - 1927	105.00		
- 1928	<u>2,694.25</u>	2,799.25	
Interest Earned		<u>2.55</u>	<u>2,801.80</u>
			5,830.34
DEDUCT - DISBURSEMENTS			
Direct Educational Activities - Sch No 1	2,086.93		
General Expense	Sch No 2 <u>912.13</u>	2,999.06	
Payment on Loan - Midland		<u>1,000.00</u>	
Interest on Loan		<u>30.33</u>	<u>4,029.39</u>
BANK BALANCE, July 31			\$ <u>1,800.95</u>
On deposit at Midland Bank	82.24		
do Merchants Bank	<u>1,718.71</u>		
	<u>\$ 1,800.95</u>		

SCHEDULE NO 1
Direct Educational Activities
July 1928

SCHOOL SUBSIDIES	\$		\$	
Cleveland Hebrew School & Hebrew Teachers Institute				2,083.33 ✓
EXTENSION EDUCATION				
SUMMER CAMP ACTIVITIES				
Literature			.60	
LIBRARY				
Books	1.00			
Periodicals	2.00		3.00	3.60
				<u>3.60</u>
TOTAL - Schedule No 1 - to Exhibit A				\$ <u><u>2,086.93</u></u>

SCHEDULE NO 2
General Expense
July 1928

COLLECTION, BOOKKEEPING & ACCOUNTING	\$		\$	
Billing & Bookkeeping		82.00		
Collector's Salary & Carfare		8.25		
Accounting		25.00		115.25
EXECUTIVE OFFICE				
Director's Salary		500.00		
Stenog. Salary		164.00		
Rent		100.00		
Telephone		31.28		
Misc.		1.60		796.88
				<u>796.88</u>
TOTAL - Schedule No 2 - to Exhibit A				\$ <u><u>912.13</u></u>

RECEIPTS AND DISBURSEMENTS

Bureau of Jewish Education

August 1928



Spragg, Rosen and Company
~~XXXXXXXXXXXXXXXXXXXX~~

Certified Public Accountants

CLEVELAND

B. W. SPRAGG

H. H. ROSEN

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

September 5 1928

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for August 1928.

In our opinion, this statement is a true reflection
of the Bureau's cash transactions for the period covered.

Respectfully submitted,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

3,716.03
 1,500.00
 5,216.03

EXHIBIT A
 Receipts and Disbursements
 Bureau of Jewish Education
 August 1928

BANK BALANCE, Aug 1	\$	\$	\$ 1,800.95
ADD - RECEIPTS			
Subscriptions - 1927	20.00		
- 1928	<u>1,893.75</u>	1,913.75	
Interest Earned		<u>1.33</u>	<u>1,915.08</u>
			<u>3,716.03</u> ✓
DEDUCT - DISBURSEMENTS			
Direct Educational Activities-Sch No 1	2,088.33		
General Expense	No 2 <u>939.14</u>	<u>3,027.47</u>	
Payment on Loan - Midland		<u>1,000.00</u>	
Interest on Loan		35.50	
Return Checks		<u>21.25</u>	<u>4,084.22</u>
BOOK OVERDRAFT, Aug 31			<u>(368.19)</u> ?
Checks made out but unissued			<u>1,368.78</u>
BANK BALANCE, Aug 31			<u>\$ 1,000.59</u>
On deposit at Midland Bank		940.57	
do Merchants Bank		<u>60.02</u>	
		<u>\$ 1,000.59</u>	

2,088.33
 939.14
 4027.47
 1510.81
 5538.28

SCHEDULE NO 1
 Direct Educational Activities
 August 1928

SCHOOL SUBSIDIES	
Cleveland Hebrew School & Hebrew Teachers Institute	\$ 2,083.33
EXTENSION EDUCATION	
LIBRARY	
Periodicals	5.00
TOTAL - Schedule No 1 - to Exhibit A	<u>\$ 2,088.33</u>

SCHEDULE NO 2
 General Expense
 August 1928

COLLECTION, BOOKKEEPING & ACCOUNTING		
Billing & Bookkeeping	40.00	
Billheads, Envelopes, Postage & Misc	50.15	
Collector's Salary & Carfare	68.78	
Accounting - Monthly	25.00	
do - Special for Jewish Welfare Federation	<u>37.50</u>	221.43
EXECUTIVE OFFICE		
Director's Salary	500.00	
Stenog Salary	60.00	
Rent	100.00	
Telephone	25.06	
Stationery, Postage & Misc	10.15	
Office Equipment	<u>22.50</u>	<u>717.71</u>
TOTAL - Schedule No 2 - to Exhibit A		<u>\$ 939.14</u>



RECEIPTS & DISBURSEMENTS

Bureau of Jewish Education

First-Half 1929

June 1929



Harry H Rose Company

Certified Public Accountants

CLEVELAND

Harry H Rose Company

501 Sweetland Building

CLEVELAND

CHERRY 7906

CERTIFIED AUDITS
TAX SERVICE
SYSTEMS
BUDGETS

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

July 10 1929

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of Receipts and Disbursements for First-Half of year 1929 and for June 1929.

In our opinion, this statement is a true reflection of the Bureau's cash transactions for the period covered.

Respectfully,
Harry H Rose Company

H H Rose
Certified Public Accountant

RECEIPTS & DISBURSEMENTS
Bureau of Jewish Education
First-Half 1929
June 1929

	June 1929		First-Half 1929	
BOOK BALANCE, June 1	\$	\$ 5,802.72	\$	
BOOK OVERDRAFT, Jan 1				(2,238.28)
ADD - RECEIPTS				
Subscription - 1929	2,711.75		35,949.25	
- 1928	71.50		1,377.50	
- 1927	5.00		201.50	
Interest Earned	9.20		43.12	
Bad Checks Honored	13.00	2,810.45		37,571.37
		<u>8,613.17</u>		<u>35,333.09</u>
DEDUCT - DISBURSEMENTS				
SCHOOL SUBSIDIES				
Council Religious Schools	500.00		5,500.00	
Cleveland Hebrew Sch & Inst	3,791.68		14,708.34	
Jewish Teachers Institute	50.00	4,341.68	300.00	20,508.34
FUND RAISING CAMPAIGN				
Luncheon Expense	2.30		613.70	
Printing, Multigraphing & Sup			392.77	
Postage			437.13	
Newspaper Advertising			225.00	
Stenog & Clerical			757.50	
Telephone & Telegraph			49.12	
Salary - Director of Campaign		2.30	2,000.00	4,475.22
GENERAL EXPENSE				
Stenog & Bookkeeping	140.00		840.50	
Postage	50.15		277.40	
Stationery, Office Sup & Misc	48.35		397.38	
Collector's Sal & Carfare			85.62	
Accounting	17.50		115.00	
Rent	100.00		600.00	
Director's Salary			1,000.00	
Telephone	20.97	376.97	141.41	3,457.31
TOTAL OPERATING DISBURSEMENTS		<u>4,720.95</u>		<u>28,440.87</u>
Loan Repaid - Midland Bank				3,000.00
TOTAL DISBURSEMENTS		<u>4,720.95</u>		<u>31,440.87</u>
BOOK BALANCE, June 30		\$ <u>3,892.22</u>		<u>3,892.22</u>
On deposit at Midland Bank			3,882.20	
do Merchants Bank			10.02	
			<u>\$ 3,892.22</u>	

Receipts & Disbursements
Bureau of Jewish Education
March 1929



Spragg, Rosen and Company
Certified Public Accountants
CLEVELAND

Spragg, Rosen & Company

CERTIFIED AUDITS
ACCOUNTANTS - TAX CONSULTANTS

1211 Swetland Building

CLEVELAND

SUPERIOR 1003

CANTON OFFICE:
516 Brant Building
Dial 31590

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

April 4 1929

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for March 1929.

In our opinion, this statement is a true reflection
of the Bureau's cash transactions for the period covered.

Respectfully,
Spragg, Rosen and Company

H. H. Rosen
Certified Public Accountant

Receipts & Disbursements
Bureau of Jewish Education
March 1929

BOOK BALANCE, March 1	\$	\$	\$ 6,424.84
ADD - RECEIPTS			
Subscriptions - 1929	3,580.75		
- 1928	332.50		
- 1927	92.50	4,005.75	
Interest Earned		12.00	4,017.75
			10,442.59
DEDUCT - DISBURSEMENTS			
SCHOOL SUBSIDIES			
Council Religious Schools	1,000.00		
Cleveland Hebrew School & Institute	2,250.00		
Jewish Teachers Institute	50.00	3,300.00	
FUND-RAISING CAMPAIGN			
Luncheon Meetings	3.40		
Office Supplies & Stationery	95.45		
Postage	384.07		
Clerical	478.50		
Salary - Director of Campaign	1,000.00	1,961.42	
GENERAL EXPENSE			
Stenog. & Bookkeeping	150.00		
Postage	21.56		
Stationery & Office Supplies	61.80		
Accounting \$17.50, less Feb. over-			
Payment, \$5.00	12.50		
Rent	100.00		
Telephone	22.99	368.85	
TOTAL OPERATING DISBURSEMENTS		5,630.27	
Bad Check		10.00	5,640.27
BOOK BALANCE, March 31			\$ 4,802.32
On deposit at Midland Bank	4,792.30		
do Merchants Bank	10.02		
	<u>4,802.32</u>		

RECEIPTS & DISBURSEMENTS

Bureau of Jewish Education

April 1929



Harry H Rose Company

~~RECEIVED~~

Certified Public Accountants

CLEVELAND

Harry H Rose Company

501 Swetland Building

CLEVELAND

CHERRY 7906

CERTIFIED AUDITS
TAX SERVICE
SYSTEMS
BUDGETS

ADMITTED TO PRACTICE BEFORE
BOARD OF TAX APPEALS
TREASURY DEPARTMENT

May 7 1929

Bureau of Jewish Education
Ulmer Bldg
City

Gentlemen:

We have prepared from your records a statement of
Receipts and Disbursements for April 1929.

In our opinion, this statement is a true reflection
of the Bureau's cash transactions for the period covered.

Respectfully,
Harry H Rose Company

H H Rose
Certified Public Accountant

Receipts & Disbursements
Bureau of Jewish Education
April 1929

BOOK BALANCE, April 1	\$	\$	\$ 4,802.32
ADD - RECEIPTS			
Subscriptions - 1929	6,539.75		
- 1928	141.00		
- 1927	4.00	6,684.75	
Interest Earned		9.75	6,694.50
			<u>11,496.82</u>
DEDUCT - DISBURSEMENTS			
SCHOOL SUBSIDIES			
Council Religious Schools	1,000.00		
Cleveland Hebrew School & Institute	2,083.33		
Jewish Teachers Institute	50.00	3,133.33	
FUND RAISING CAMPAIGN			
Printing, Multigraphing & Supplies	296.57		
Postage	28.06		
Newspaper Advertising	150.00		
Stenog. & Clerical	274.00		
Telegraph	2.57		
Salary - Director of Campaign	1,000.00	1,751.20	
GENERAL EXPENSE			
Stenog. & Bookkeeping	125.00		
Postage	40.12		
Stationery & Office Supplies	4.10		
Accounting	17.50		
Rent	100.00		
Telephone	30.34	317.06	
TOTAL OPERATING DISBURSEMENTS		<u>5,201.59</u>	
Bad Check		3.00	5,204.59
BOOK BALANCE, April 30			<u>\$ 6,292.23</u>
On deposit at Midland Bank	6,282.21		
do Merchants Bank	10.02		
	<u>\$ 6,292.23</u>		

RECEIPTS & DISBURSEMENTS
Bureau of Jewish Education
July 1929



Harry H Rose Company
~~~~~  
Certified Public Accountants  
CLEVELAND



CERTIFIED AUDITS  
TAX SERVICE  
SYSTEMS  
BUDGETS

# Harry H Rose Company

501 Swetland Building

CLEVELAND

CHERRY 7906

ADMITTED TO PRACTICE BEFORE  
BOARD OF TAX APPEALS  
TREASURY DEPARTMENT

August 1 1929

Bureau of Jewish Education  
Ulmer Bldg  
City

Gentlemen:

We have prepared from your records a statement of  
Receipts and Disbursements for July 1929.

In our opinion, this statement is a true reflection  
of the Bureau's cash transactions for the period covered.

Respectfully,  
Harry H Rose Company

*H H Rose*  
Certified Public Accountant



RECEIPTS & DISBURSEMENTS  
Bureau of Jewish Education  
July 1929

|                                     |                    |               |                    |
|-------------------------------------|--------------------|---------------|--------------------|
| BOOK BALANCE, July 1                | \$                 | \$            | \$ 3,892.22        |
| ADD - RECEIPTS                      |                    |               |                    |
| Subscriptions - 1929                | 2,707.75           |               |                    |
| - 1928                              | <u>33.50</u>       | 2,741.25      |                    |
| Interest Earned                     |                    | <u>8.16</u>   | <u>2,749.41</u>    |
|                                     |                    |               | 6,641.63           |
| DEDUCT - DISBURSEMENTS              |                    |               |                    |
| SCHOOL SUBSIDIES                    |                    |               |                    |
| Cleveland Hebrew School & Institute |                    | 2,451.39      |                    |
| GENERAL EXPENSE                     |                    |               |                    |
| Stenog & Bookkeeping                | 125.00             |               |                    |
| Postage                             | 20.06              |               |                    |
| Stationery & Office Supplies        | 26.00              |               |                    |
| Accounting                          | 17.50              |               |                    |
| Rent                                | 100.00             |               |                    |
| Telephone                           | <u>19.63</u>       | <u>308.19</u> |                    |
| TOTAL OPERATING DISBURSEMENTS       |                    |               | <u>2,759.58</u>    |
| BOOK BALANCE, July 31               |                    |               | \$ <u>3,882.05</u> |
| On deposit at Midland Bank          | 3,872.03           |               |                    |
| do                                  | <u>10.02</u>       |               |                    |
|                                     | \$ <u>3,882.05</u> |               |                    |



RECEIPTS & DISBURSEMENTS

Bureau of Jewish Education

First Half 1930  
and  
June 1930

HARRY H. ROSE CO.  
Certified Public Accountants  
CLEVELAND



# Harry H Rose Company

~~501 Sweetland Building~~  
1108 HIPPODROME BUILDING  
CLEVELAND

CHERRY 7906

CERTIFIED AUDITS  
TAX SERVICE  
SYSTEMS  
BUDGETS

ADMITTED TO PRACTICE BEFORE  
BOARD OF TAX APPEALS  
TREASURY DEPARTMENT

July 14 1930

Bureau of Jewish Education  
Ulmer Bldg  
City

Gentlemen:

We have prepared from your records a Statement of Receipts & Disbursements for the First-Half 1930, and for the month of June 1930.

In our opinion, these statements are a true reflection of the Bureau's cash transactions for the period covered.

Respectfully,  
Harry H Rose Company

*Harry H Rose*  
Certified Public Accountant



**RECEIPTS & DISBURSEMENTS**  
Bureau of Jewish Education  
First-Half 1930  
June 1930

|                                      | <u>JUNE 1930</u>                   | <u>FIRST-HALF 1930</u>               |
|--------------------------------------|------------------------------------|--------------------------------------|
| BOOK BALANCE, January 1              | \$                                 | \$ 367.89                            |
| BOOK BALANCE, June 1                 | 6,462.13                           |                                      |
| <b>ADD - RECEIPTS</b>                |                                    |                                      |
| Subscriptions - 1930                 | 1,373.75                           | 27,602.75                            |
| do - 1929                            | 200.00                             | 3,879.25                             |
| do - 1928                            | 35.00                              | 564.50                               |
| do - 1927                            | 5.00                               | 148.00                               |
| do - 1926                            |                                    | 10.00                                |
| TOTAL SUBSCRIPTIONS COLLECTED        | <u>1,613.75</u>                    | <u>32,204.50</u>                     |
| Interest Earned                      | <u>9.64</u>                        | <u>45.14</u>                         |
| <b>TOTAL RECEIPTS</b>                | <u>1,623.39</u><br><u>8,085.52</u> | <u>32,249.64</u><br><u>32,617.53</u> |
| <b>DEDUCT - DISBURSEMENTS</b>        |                                    |                                      |
| DIRECT EDUCATIONAL ACTIVITIES        |                                    |                                      |
| SCHOOL SUBSIDIES                     |                                    |                                      |
| Council Religious Schools            |                                    | 4,000.00                             |
| Cleve Hebrew Sch & Inst              | 2,451.39                           | 15,159.71                            |
| Jewish Teachers Institute            |                                    | 250.00                               |
|                                      | <u>2,451.39</u>                    | <u>19,409.71</u>                     |
| EXTENSION EDUCATION                  | 2,451.39                           | 63.91                                |
| PROMOTION OF COMMUNITY SUPPORT       |                                    | 19,473.62                            |
| COMMUNITY MEETINGS                   |                                    |                                      |
| Hall Rentals & Dinners               |                                    | 28.00                                |
| Printing, Stationery & Postage       |                                    | 232.50                               |
| Clerical & Misc                      |                                    | 38.90                                |
| Speakers' Expense                    |                                    | 75.00                                |
|                                      |                                    | <u>374.40</u>                        |
| FUND RAISING CAMPAIGN                |                                    |                                      |
| Luncheon Expense                     |                                    | 103.67                               |
| Printing, Multi. & Supplies          |                                    | 296.14                               |
| Postage                              |                                    | 130.15                               |
| Stenog. & Clerical                   |                                    | 747.25                               |
| Telephone & Telegraph                |                                    | 45.00                                |
| Salary - Director of Campaign        |                                    | 250.00                               |
|                                      | -0-                                | <u>1,572.21</u>                      |
| <b>GENERAL EXPENSE</b>               |                                    | 1,946.61                             |
| Stenog. & Bookkeeping                | 150.00                             | 906.75                               |
| Postage                              |                                    | 262.48                               |
| Stationery & Office Supplies         | 40.40                              | 292.09                               |
| Collectors' & Solicitors'            |                                    |                                      |
| Carfare & Salary                     | 132.95                             | 704.92                               |
| Accounting                           | 17.50                              | 105.00                               |
| Rent                                 | 100.00                             | 600.00                               |
| Telephone                            | 23.22                              | 123.50                               |
| Office Equipment                     | <u>464.07</u>                      | <u>32.50</u>                         |
| <b>TOTAL OPERATING DISBURSEMENTS</b> | <u>2,915.46</u>                    | <u>3,027.24</u><br><u>24,447.47</u>  |
| Loan Repaid - Midland Bank           |                                    | 3,000.00                             |
| <b>TOTAL DISBURSEMENTS</b>           | <u>2,915.46</u>                    | <u>27,447.47</u>                     |
| BOOK BALANCE, June 30 - Midland Bank | <u>\$ 5,170.06</u>                 | <u>\$ 5,170.06</u>                   |



RECEIPTS & DISBURSEMENTS  
Bureau of Jewish Education  
May 1930

HARRY H. ROSE CO.  
Certified Public Accountants  
CLEVELAND



# Harry H Rose Company

~~501 Sweetland Building~~  
1108 HIPPODROME BUILDING  
CLEVELAND

CHERRY 7906

CERTIFIED AUDITS  
TAX SERVICE  
SYSTEMS  
BUDGETS

ADMITTED TO PRACTICE BEFORE  
BOARD OF TAX APPEALS  
TREASURY DEPARTMENT

June 11 1930

Bureau of Jewish Education  
Ulmer Bldg  
City

Gentlemen:

We have prepared from your records a Statement of Receipts & Disbursements for May, and have brought the cumulative statement (in cash book binder) up to May 31.

In our opinion, these statements are a true reflection of the Bureau's cash transactions for the period covered.

Respectfully,  
Harry H Rose Company

*Harry H Rose*  
Certified Public Accountant



RECEIPTS & DISBURSEMENTS  
Bureau of Jewish Education  
May 1930

|                                            |          |                 |                    |
|--------------------------------------------|----------|-----------------|--------------------|
| BOOK BALANCE, May 1                        |          |                 | \$ 5,787.77        |
| ADD - RECEIPTS                             |          |                 |                    |
| Subscriptions - 1930                       | 4,185.75 |                 |                    |
| - 1929                                     | 244.00   |                 |                    |
| - 1928                                     | 40.00    |                 |                    |
| - 1927                                     | 41.50    | 4,511.25        |                    |
| Interest on Bank Deposits                  |          | 8.71            |                    |
| TOTAL RECEIPTS                             |          |                 | <u>4,519.96</u>    |
|                                            |          |                 | 10,307.73          |
| DEDUCT - DISBURSEMENTS                     |          |                 |                    |
| DIRECT EDUCATIONAL ACTIVITIES              |          |                 |                    |
| SCHOOL SUBSIDIES                           |          |                 |                    |
| Council Religious Schools                  | 500.00   |                 |                    |
| Cleveland Hebrew School & Inst             | 2,451.39 |                 |                    |
| Jewish Teachers Institute                  | 50.00    | 3,001.39        |                    |
| PROMOTION OF COMMUNITY SUPPORT             |          |                 |                    |
| FUND RAISING CAMPAIGN                      |          |                 |                    |
| Office Supplies                            | 7.45     |                 |                    |
| Salary - Director of Campaign              | 250.00   | 257.45          |                    |
| GENERAL EXPENSE                            |          |                 |                    |
| Stenog. & Bookkeeping                      | 165.75   |                 |                    |
| Postage                                    | 90.27    |                 |                    |
| Stationery, Office Supplies & Misc         | 71.79    |                 |                    |
| Collectors' & Solicitors' Salary & Carfare | 113.16   |                 |                    |
| Accounting                                 | 17.50    |                 |                    |
| Rent                                       | 100.00   |                 |                    |
| Telephone                                  | 24.29    | 582.76          |                    |
| TOTAL OPERATING DISBURSEMENTS              |          | <u>3,841.60</u> |                    |
| Bad Checks                                 |          | 4.00            |                    |
| TOTAL DISBURSEMENTS                        |          |                 | <u>3,845.60</u>    |
| BOOK BALANCE, May 31 - Midland Bank        |          |                 | <u>\$ 6,462.13</u> |



FINANCIAL STANDING OF BUREAU 12/31/29

Balance on Hand 12/16/29

1257.94

DEPOSITS

|          |               |
|----------|---------------|
| 12/17/29 | 122.50        |
| 18       | 140.00        |
| 20       | 121.50        |
| 26       | 418.00        |
| 31       | <u>169.00</u> |

971.00  
2228.94

LESS

Returned Checks

20.00  
2208.94

DISBURSEMENTS

|          |                                         |                    |         |
|----------|-----------------------------------------|--------------------|---------|
| 12/31/29 | Cleveland Hebrew School & Institute     | Subsidy            | 1000.00 |
|          | Council of Jewish Women                 | "                  | 500.00  |
|          | Jewish Teachers Institute               | "                  | 50.00   |
|          | Pearl Saperstein                        | Salary             | 62.50   |
|          | H. A. Taylor, Postmaster                | Postage            | 40.12   |
|          | Smith & Setron Printing Co. Ex.Ed.      | Tickets            | 23.00   |
|          | Oliver Moving Picture Supply Co. Ex.Ed. | Rental             | 30.00   |
|          | Marsha Silverman Ex.Ed.                 | Musician           | 2.00    |
|          | Esther Eichner                          | "                  | 2.00    |
|          | Mary Shyler                             | "                  | 2.00    |
|          | Lillian Berkowitz                       | "                  | 2.00    |
|          | Victor Wellman                          | Operator           | 5.00    |
|          | H. Upson                                | "                  | 5.00    |
|          | Ed. Cort                                | "                  | 5.00    |
|          | Wm. Levison                             | "                  | 5.00    |
|          | H. S. Farmerie                          | Custodian          | 5.00    |
|          | John Duncan                             | "                  | 5.00    |
|          | Nathan Starkman                         | "                  | 5.00    |
|          | Petty Cash Fund                         | Miscel.            | 18.13   |
|          | Pearl Saperstein                        | " Pd. Cod on Films | 13.00   |
|          | Florence Greenblatt                     | Collector          | 58.83   |
|          | H. S. Brown, Inc.                       | Express            | .92     |
|          | Nathan Krause                           | " Ex.on E.55th St. | 1.55    |

Chanukah Celebration  
1841.05

|        |                               |      |               |                |
|--------|-------------------------------|------|---------------|----------------|
| 1/2/30 | Public Square Improvement Co. | Rent | <u>100.00</u> | <u>1941.05</u> |
|--------|-------------------------------|------|---------------|----------------|

Balance on Hand to Date 267.89



Balance on Hand 1/31/30

8, 141.23

DEPOSITS

|       |               |
|-------|---------------|
| Feb 3 | 831.00        |
| 5     | 507.00        |
| 7     | 491.00        |
| 10    | 275.25        |
| 11    | 889.75        |
| 14    | <u>439.50</u> |

Total Deposits

3,433.50

11,574.73

Add

Return Interest on Note

13.00

Total Working Capital

11,587.73DISBURSEMENTS

|        |                                 |               |              |
|--------|---------------------------------|---------------|--------------|
| Feb. 3 | Midland Bank                    | Loans Payable | 3,000.00     |
| 11     | H. A. Taylor, Postmaster Dinner | Postage       | 60.18        |
| 14     | Cleve. Heb. School & Institute  | Subsidy       | 1,000.00     |
|        | Council Religious Schools       | Subsidy       | 500.00       |
|        | Jewish Teachers Institute       | Subsidy       | 50.00        |
|        | H. H. Rosen                     | Auditor       | 17.50        |
|        | Pearl Saperstein                | Salary        | 62.50        |
|        | H. A. Taylor, Postmaster        | Postage       | 50.15        |
|        | Ohio Bell Telephone Company     | Service       | 12.76        |
|        | Independent Towel Supply Co.    | "             | 1.60         |
|        | Burrows Bros. Company           | Supplies      | 3.42         |
|        | Atlas Commercial Printing Co.   | Feb. Bills    | 21.32        |
|        | Marguerite Furth                | Extra Help    | 24.00        |
|        | Florence Greenblatt             | Collector     | <u>58.86</u> |

Total Disbursements

4,862.29

Balance Now on Hand

6,725.44



FINANCIAL STANDING OF BUREAU2/28/30

Balance on Hand 2/15/30

6,725.44

Deposits

2/18/30

581.00

20

613.00

24

1179.00

28

287.60

2,660.00

9,385.44

Add

Interest Earned

6.63

Total Working Capital

9,392.07Disbursements

Feb. 28 Cleveland Hebrew School &amp; Institute

Subsidy 1451.39

Council Religious Schools

" 500.00

Pearl Saperstein

Salary 62.50

Marguerite Firth

Ex. Help 28.00

Esther Mason

" " 17.00

Florence Greenblatt

Collector 49.60

2108.49

Mar. 1 Public Square Improvement Co.

Rent 100.00

2,208.49

Balance Now on Hand

7,183.58



FINANCIAL STATEMENT OF BUREAU 3/3/30

Balance on Hand 3/14/30 6,405.71

DEPOSITS

|         |               |                 |
|---------|---------------|-----------------|
| 3/18/30 | 347.00        |                 |
| 20      | 182.50        |                 |
| 21      | 257.00        |                 |
| 27      | 221.00        |                 |
| 28      | <u>598.00</u> | <u>1,606.00</u> |
|         |               | 8,011.71        |

LESS

|                       |                 |
|-----------------------|-----------------|
| Returned Checks       | 10.50           |
| Total Working Capital | <u>8,001.21</u> |

DISBURSEMENTS

|         |                                  |                   |                 |
|---------|----------------------------------|-------------------|-----------------|
| 3/18/30 | Helene Taub                      | Campaign Salary   | 80.00           |
| 26      | H. A. Taylor, Postmaster         | " Postage         | 80.00           |
| 31      | Cleve. Hebrew School & Institute | Subsidy           | 1000.00         |
|         | H. A. Taylor, Postmaster         | Postage           | 50.15           |
|         | Marguerite Firth                 | Campaign Clerical | 50.00           |
|         | Harriet Brenner                  | " "               | 38.50           |
|         | Golda Heller                     | " "               | 51.00           |
|         | Gertrude Bliss                   | " "               | 5.25            |
|         | Helene Taub                      | " Salary          | 80.00           |
|         | Pearl Saperstein                 | " "               | 62.50           |
|         | Ohio Bell Telephone Company      | Service           | 29.24           |
|         | Petty Cash Fund                  | Miscellaneous     | 10.95           |
|         | Florence Greenblatt              | Collector         | <u>55.82</u>    |
|         | Total Disbursements              |                   | <u>1,583.41</u> |

6,417.80

|                                                 |      |               |
|-------------------------------------------------|------|---------------|
| Paid April 1, Public Square Improvement Company | Rent | <u>100.00</u> |
|-------------------------------------------------|------|---------------|

6,317.80

|                                       |             |
|---------------------------------------|-------------|
| <u>Less</u> Additional Returned Check | <u>3.00</u> |
|---------------------------------------|-------------|

|                     |          |
|---------------------|----------|
| Balance Now on Hand | 6,314.80 |
|---------------------|----------|



FINANCIAL STATEMENT OF BUREAU -- 3/14/30

Balance on Hand 2/28/30

7,180.58

DEPOSITS

|         |               |
|---------|---------------|
| March 3 | 696.50        |
| 5       | 532.00        |
| 7       | 264.50        |
| 10      | 236.50        |
| 14      | <u>686.50</u> |

2,416.00

9,596.58

LESS

Returned Checks

30.50

9,566.08

ADD

Interest Earned For Period

9.04

Net Working Capital

9,575.12

DISBURSEMENTS

|         |                                 |                      |              |
|---------|---------------------------------|----------------------|--------------|
| March 4 | Dr. Nathan Krass                | Dinner Ex.           | 75.00        |
|         | Bertha Jaffe                    | Ex. Help             | 12.00        |
|         | Petty Cash Fund                 | Misc.                | 17.83        |
| 14      | Cleveland Heb. School & Instit. | Subsidy              | 1451.39      |
|         | Council of Jewish Women         | "                    | 500.00       |
|         | Jewish Teachers Institute       | "                    | 50.00        |
|         | H. H. Rosen                     | Auditor              | 17.50        |
|         | Esther Mason                    | Campaign Extra Help  | 14.50        |
|         | Ann Cappel                      | "                    | 14.00        |
|         | Mrs. S. Silverstein             | "                    | 28.00        |
|         | Marguerite Firth                | "                    | 40.00        |
|         | Lillina Licht                   | "                    | 6.00         |
|         | Pauline Dannenhirsh             | "                    | 10.50        |
|         | Hilda Gross                     | "                    | 22.50        |
|         | Golda Heller                    | "                    | 10.00        |
|         | Pearl Saperstein                | Salary               | 62.50        |
|         | L. C. Smith & Corona            | Typewriter           | 32.50        |
|         | Independent Towel Supply Co.    | Service              | 1.60         |
|         | Hotel Cleveland                 | Dinner               | 400.00       |
|         | Ohio Bell Telephone Co.         | Service              | 16.72        |
|         | State Sign Company              | Table Cards -Dinner  | 6.00         |
|         | Ida Schott                      | Placards -Ex.Ed.Com. | 2.37         |
|         | Powers Fourth Engraving Co.     | Cut from New York    | 5.26         |
|         | Maurice Polack                  | Supplies             | 6.00         |
|         | Wolf Envelope Supply Co.        | "                    | 73.50        |
|         | Ad Service Engraving Co.        | Cuts of Dr. Krass    | 8.30         |
|         | Atlas Commercial Printing Co.   | Printing             | 193.79       |
|         | Moving Picture Operators Union  | Celebrations         | 20.00        |
|         | Marsha Silverman                | Musician             | 2.00         |
|         | Lillian Berkowitz               | "                    | 2.00         |
|         | Mary Shyler                     | "                    | 2.00         |
|         | Gertrude Bliss                  | Extra Help           | 3.50         |
|         | Nathan Starkman                 | Custodian            | 5.00         |
|         | Custodian, Waldorf Theater      | "                    | 2.00         |
|         | Custodian, Doan Theater         | "                    | 2.00         |
|         | Florence Greenblatt             | Collector            | <u>53.65</u> |

3,169.91

Balance Now on Hand

6,405.21

*Salary \$125.00*



FINANCIAL STANDING OF BUREAU      4/15/30

Balance on Hand 3/31/30

6,304.80

INCOME

|                 |                            |               |                   |
|-----------------|----------------------------|---------------|-------------------|
| <u>Deposits</u> | 4/3/30                     | 440.08        |                   |
|                 | 7                          | 759.00        |                   |
|                 | 10                         | 1201.98       |                   |
|                 | 14                         | <u>411.00</u> | <u>2,812.06</u>   |
|                 |                            |               | 9,116.86          |
| <u>Less</u>     | Returned Check             |               | <u>10.00</u>      |
|                 |                            |               | 9,106.86          |
| <u>Add</u>      | Interest Earned for Period |               | <u>11.12</u>      |
|                 | <b>NET WORKING CAPITAL</b> |               | <u>9,117.98 .</u> |

DISBURSEMENTS

|         |                                  |                        |              |
|---------|----------------------------------|------------------------|--------------|
| April 8 | Cleve. Hebrew School & Institute | Subsidy (in advance)   | 1451.39 .    |
| 15      | Council of Jewish Women          | "                      | 500.00       |
|         | Jewish Teachers Institute        | "                      | 50.00        |
|         | H. H. Rosen                      | Auditor                | 17.50        |
|         | Pearl Saperstein                 | Salary                 | 62.50        |
|         | Helen Taub                       | Campaign Salary        | 80.00        |
|         | Atlas Commercial Printing Co.    | Printing               | 91.14        |
|         | The S. Barker's Son Company      | Supplies               | 8.10         |
|         | Edith C. Phalen, Inc.            | Campaign Multigraphing | 5.25         |
|         | Independent Towel Supply Co.     | Service                | 1.60         |
|         | Economy Letter Shop              | Campaign Multigraphing | 11.50        |
|         | Schonberg Printing Company       | Campaign Printing      | 134.26       |
|         | Burrows Brothers Company         | Office Supplies        | 2.96         |
|         | Marguerite Firth                 | Campaign Clerical      | 40.00        |
|         | Golda Heller                     | " "                    | 46.00        |
|         | Simon Sign Company               | Table Cards            | 10.00        |
|         | Theresa Schmidt                  | Extra Help             | 6.00         |
|         | Florence Greenblatt              | Collector              | <u>51.30</u> |

Total Disbursements      2,569.50

Balance Now on Hand      6,548.48



COLLECTOR'S REPORT 4/15/30

|                           |       |
|---------------------------|-------|
| Mrs. Leffert              | 5.00  |
| Joseph Silverberg         | 5.00  |
| M. Burwasser              | 5.00  |
| M. I. Heller              | 15.00 |
| C. Bernstein              | 10.00 |
| Nathan C. Benjamin        | 5.00  |
| Dr. B. M. Toubkin         | 5.00  |
| M. Helper                 | 10.00 |
| Maurice Klynn             | 1.00  |
| Jos. Mellen               | 10.00 |
| A. L. Newman              | 10.00 |
| Morris Lefkovich          | 1.50  |
| Max Shamos                | 5.00  |
| Dr. L. Siegel             | 5.00  |
| David Klein               | 5.00  |
| Joseph M. Held            | 10.00 |
| Morris M. Goodman         | 1.00  |
| Cuyahoga Material Company | 25.00 |
| Eli Burstein              | 10.00 |
| Alex Bernstein            | 10.00 |
| Maurice Kaplan            | 4.00  |
| Carl Stein                | 10.00 |
| A. E. Perlin              | 2.00  |
| Otto Bloomfield           | 10.00 |
| L. Jacobson               | 5.00  |
| H. Fink                   | 5.00  |
| Dr. T. Messerman          | 5.00  |
| M. R. Krase               | 5.00  |
| N. A. Schwartz            | 5.00  |
| Frank Lifshitz            | 2.50  |
| Sam S. Lavine             | 15.00 |
| Herman S. ein             | 20.00 |
| Maurice Mailman           | 5.00  |
| Wm. Neye                  | 2.00  |
| Henry Rotbart             | 25.00 |
| Julius Weingart           | 2.00  |
| Harry Epstein             | 5.00  |
| B. Feuerstein             | 5.00  |
| Jos. ZH. Miller           | 5.00  |
| Wm. Grodin                | 25.00 |

|                   |        |
|-------------------|--------|
| Total Collections | 316.00 |
|-------------------|--------|

|            |       |
|------------|-------|
| At         | 5%    |
| Commission | 15.80 |
| Salary     | 33.00 |
| Carfare    | 2.50  |

|                 |       |
|-----------------|-------|
| Amount of Check | 51.30 |
|-----------------|-------|





FINANCIAL STANDING OF BUREAU -- 4/30/30

Balance on Hand 4/15/30

6,548.48

Income

4/18/30

455.00

22

226.00

24

337.00

30

241.00

1,259.00

Total Working Capital

7,807.48

Disbursements

|         |                                   |                         |         |
|---------|-----------------------------------|-------------------------|---------|
| 4/30/30 | Cleveland Heb. School & Institute | Subsidy                 | 1000.00 |
|         | Council of Jewish Women           | "                       | 500.00  |
|         | L. C. Smith & Corona Type.Co.     | Rental                  | 12.75   |
|         | Hotel Statler                     | Luncheons               | 204.00  |
|         | Maurice Polack                    | Stencils                | 3.50    |
|         | Pearl Saperstein                  | Salary                  | 62.50   |
|         | Helene Taub                       | Campaign Salary         | 56.00   |
|         | Maurgerite Firth                  | Extra Help              | 40.00   |
|         | Ohio Bell Telephone Co.           | Service                 | 47.59   |
|         | Burroughs Adding Machine Co.      | Maintenance Fee         | 2.50    |
|         | Independent Towel Supply Company  | Service                 | 1.60    |
|         | Maurice Spitalny                  | Musician, Annual Dinner | 10.00   |
|         | Florence Greenblatt               | Collector               | 62.10   |
|         | Mrs. A. E. Propper                | Solicitor               | 17.17   |

2019.71

5/1/30 Public Square Improvement Company

Rent

100.00

Total Disbursements

2,119.71

Amount Now on Hand

5,687.77





Collector's Report 4/30/30  
Miss Florence Greenblatt

Cash Collected

|                  |        |
|------------------|--------|
| Reuben Shapiro   | 5.00   |
| Samuel Richland  | 5.00   |
| H. Kronenberg    | 25.00  |
| Philip Abrams    | 5.00   |
| E. A. Benedict   | 5.00   |
| I. Kurtz         | 10.00  |
| J. O. Stein      | 5.00   |
| H. Dembowitz     | 10.00  |
| S. Y. Allen      | 5.00   |
| H. Moritz        | 5.00   |
| H. Handelman     | 10.00  |
| Miltom Eckstein  | 10.00  |
| Eugene Greiner   | 5.00   |
| David Kohn       | 2.00   |
| Louis Printz     | 5.00   |
| David Friedman   | 2.00   |
| A. L. Weiss      | 1.00   |
| Sonny Weiss      | 5.00   |
| Louis A. Deutsch | 10.00  |
| W. N. Neye       | 3.00   |
| Harry Bayer      | 5.00   |
| Samuel Glaser    | 2.00   |
| B. H. Sinks      | 100.00 |
| Jos. H. Lakritz  | 7.50   |
| David Silverman  | 3.00   |
| Alfred Jackson   | 5.00   |
| Martin Blum      | 5.00   |
| E. O. Symon      | 25.00  |

Total Amt. of Cash Collected \$ 285.50 7% 19.99

Pledges Secured Without Cash

|                             |       |
|-----------------------------|-------|
| Milton Eckstein             | 15.00 |
| A. Edelman                  | 2.00  |
| D. Greiner                  | 5.00  |
| Joseph H. Haas              | 15.00 |
| I. Baskind                  | 5.00  |
| Cleve. Household Supply Co. | 7.50  |
| Alfred Jackson              | 5.00  |
| Paul Hamel                  | 5.00  |
| D. Silverman                | 3.00  |
| M. Koppleman                | 10.00 |
| Ben Friedman                | 15.00 |
| I. Grodin                   | 5.00  |
| J. Frank                    | 5.00  |
| J. H. Deutsch               | 5.00  |
| A. E. Bernstein(Increase)   | 25.00 |
| M. Zupnick                  | 5.00  |
| Sam Stecker                 | 10.00 |
| Myron Roman                 | 10.00 |
| Jerome Moss                 | 10.00 |

Total Amount of Pledges \$ 162.50 4% 6.50

Salary 33.00

Carfare 2.61

Amt. of Check \$62.10



Solicitor's Report 4/30/30

Mrs. A. E. Propper

|                   |       |
|-------------------|-------|
| Adolph Weinberg   | 10.00 |
| Samuel Z. Brown   | 1.00  |
| Lionel Rosenbaum  | 5.00  |
| Philip Price      | 5.00  |
| H. Mart           | 3.00  |
| I. J. Unger       | 5.00  |
| C. J. Suffens     | 5.00  |
| Oscar Steiner     | 10.00 |
| A. L. Kerns       | 5.00  |
| Harry Abrams      | 5.00  |
| Selma Weiss       | 5.00  |
| Hortense Klein    | 2.00  |
| Mrs. C. Fetterman | 2.00  |
| Markowitz Bros.   | 5.00  |
| Sam Kaplan        | 5.00  |
| Arthur Berland    | 10.00 |
| Robert Levin      | 10.00 |
| Jos. Winkler      | 5.00  |
|                   | <hr/> |

98.00

At 5%

---

4.70

Salary

10.00

Carfare

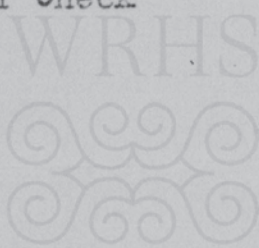
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2.47

Amt. of Check

---

17.17





FINANCIAL STANDING OF BUREAU -- 5/15/30

Balance on Hand 5/1/30

\$ 5,687.77

Income

|        |               |
|--------|---------------|
| 5/5/30 | 1535.00       |
| 7      | 249.50        |
| 9      | 305.25        |
| 12     | 775.50        |
| 13     | <u>310.00</u> |

Total Income for Period

3,175.25

Add Interest Earned for Period

8863. 02

8. 71

\$ 8871. 73

Disbursements

|        |                                  |           |              |
|--------|----------------------------------|-----------|--------------|
| May 15 | Cleve. Hebrew School & Institute | Subsidy   | 1451.39      |
|        | Council of Jewish Women          | "         | 500.00       |
|        | Jewish Teachers Institute        | "         | 50.00        |
|        | Pearl Saperstein                 | Salary    | 62.50        |
|        | H. H. Rosen                      | Auditor   | 17.50        |
|        | Marguerite Firth                 | Extra     | 16.00        |
|        | H. A. Taylor, Postmaster         | Postage   | 50.15        |
|        | Mrs. A. E. Propper               | Solicitor | 15.61        |
|        | Florence Greenblatt              | Collector | 51.90        |
|        | S. Barker's Sons Company         | Supplies  | 7.96         |
|        | Harry H. Kaufman                 | Insurance | 8.78         |
|        | Atlas Commercial Printing Co.    | Printing  | <u>28.91</u> |

Total Disbursements

2260. 70

Balance Now On Hand

\$ 6611. 03



FINANCIAL REPORT OF BUREAU 5/15/30

Cash In Bank

\$ 6,611.03

RESOURCES

571-1930 Pledges \$ 11,850.00

984 Renewals Approximately 12,000.00

580 Old Balances " 6,000.00

Possible Income for 1930 \$ 29,850.00

On a basis of 60% Collections on the above accounts, the Bureau will this year collect

17,830.00

Estimated Resources for Balance of 1930

\$ 24,441.03

\*\*\*\*\*

Actual Income for 1930 (First 4 1/2 Months)

| Month     | Total<br>Income | 1930         | 1929       | 1928     | 1927     | 1926     | Int. &<br>Miscl. |
|-----------|-----------------|--------------|------------|----------|----------|----------|------------------|
| January   | 12,459.00       | 10,813.25    | 1,447.25   | 185.50   | 13.00    |          |                  |
| February  | 6,107.13        | 4,991.00     | 892.50     | 170.50   | 18.50    | 10.00    | 24.63            |
| March     | 3,609.04        | 2,894.50     | 620.50     | 45.00    | 40.00    |          | 9.04             |
| April     | 3,952.12        | 3,344.50     | 475.00     | 88.50    | 30.00    |          | 14.12            |
| May(15th) | 3,175.25        | 2,995.25     | 135.00     | 15.00    | 30.00    |          |                  |
| Totals    | \$ 29,302.54    | \$ 25,038.50 | \$3,570.25 | \$504.50 | \$131.50 | \$ 10.00 | \$ 47.79         |

\*\*\*\*\*

\$25,038.50 has actually come in on 1930 accounts  
11,850.00 is still outstanding on actual pledges

\$36,888.50 The Amount subscribed to date for 1930

\*\*\*\*\*

Actual Income for 1929 (First 4 1/2 Months)

| Month      | Total<br>Income | 1929         | 1928      | 1927      | 1926 | Int. &<br>Miscl. |
|------------|-----------------|--------------|-----------|-----------|------|------------------|
| January    | 14,859.25       | 14,076.75    | 702.50    | 80.00     |      |                  |
| February   | 5,440.47        | 5,319.50     | 108.00    |           |      | 12.97            |
| March      | 4,017.75        | 3,580.75     | 332.50    | 92.50     |      | 12.00            |
| April      | 6,694.50        | 6,539.75     | 141.00    | 4.00      |      | 9.75             |
| May (15th) | 1,354.00        | 1,339.00     | 15.00     |           |      |                  |
|            | \$ 32,365.97    | \$ 30,855.75 | \$1299.00 | \$ 176.50 |      | \$ 34.72         |

\*\*\*\*\*

Difference in Actual Income between 1929 and 1930 ---- \$ 3,063.43



FINANCIAL STANDING OF BUREAU 6/16/30

Bank Balance 5/29/39

\$ 6,367.13

Income

Deposits

|        |               |
|--------|---------------|
| June 3 | \$ 195.00     |
| 6      | 449.25        |
| 10     | 225.50        |
| 13     | <u>330.00</u> |

Total Income

\$ 1,199.75

Less-- Returned Check

7,566.88  
5.00

\$ 7,561.88

Disbursements

|                                          |                        |
|------------------------------------------|------------------------|
| June 16 Cleve. Hebrew School & Institute | Subsidy \$ 1,451.39    |
| Jewish Teachers Institute                | " 50.00                |
| H. H. Rosen                              | Auditor 17.50          |
| Pearl Saperstein                         | Salary 75.00           |
| Independent Towel Supply Company         | Service 1.60           |
| Burrows Brothers Company                 | Supplies 4.50          |
| Evarts-Tremaine, Flicker Company         | Bond 10.00             |
| I. Kaplan                                | Solicitor 5.22         |
| Florence Greenblatt                      | <u>Collector 46.67</u> |

Total Disbursements

\$ 1,661.88

Bank Balance To Date

\$ 5,900.00



FINANCIAL STANDING OF BUREAU 7/31/30

Cash in Bank 7/15/30

4472.46

Income

|                 |              |
|-----------------|--------------|
| Deposit July 17 | 341.00       |
| 25              | 124.00       |
| 31              | <u>80.00</u> |

Total Income

545.00

Total Working Capital

5017.46

Disbursements

|                                           |           |              |
|-------------------------------------------|-----------|--------------|
| July 31 Cleveland Heb. School & Institute | Subsidy   | 1000.00      |
| Cleveland Foundation                      | Year Book | 1.00         |
| Pearl Saperstein                          | Salary    | 75.00        |
| Stationery Supply Company                 | Stencils  | 3.25         |
| Florence Greenblatt                       | Collector | <u>41.32</u> |

1120.57

Aug. 1 Public Square Improvement Company

Rent

100.00

Total Disbursements

1220.57

Balance in Bank August 1, 1930

3796.89



Florence Greenblatt

Collector's Report 8 Month Period From 12/1/29 to 8/1/30

| <u>Date</u> | <u>Amount<br/>Collected</u> | <u>Compensation<br/>Received</u> |
|-------------|-----------------------------|----------------------------------|
| Dec. 15     | 393.50                      | 49.68                            |
| " 31        | 474.50                      | 58.83                            |
| Jan. 15     | 462.75                      | 55.74                            |
| " 31        | 520.50                      | 64.57                            |
| Feb. 15     | 462.50                      | 58.86                            |
| " 28        | 338.50                      | 49.60                            |
| Mar. 15     | 340.00                      | 49.65                            |
| " 31        | 279.00                      | 49.82                            |
| Apr. 15     | 316.00                      | 51.30                            |
| " 30        | 448.00                      | 62.10                            |
| May 15      | 230.00                      | 51.90                            |
| " 31        | 183.50                      | 45.65                            |
| June 15     | 201.00                      | 46.67                            |
| " 30        | 148.00                      | 45.76                            |
| July 15     | 127.50                      | 41.13                            |
| " 31        | 101.00                      | 41.32                            |
| Totals      | \$ 5,026.25                 | \$ 822.58                        |

Note Compensation received includes carfare, salary, and commission.

Percentage of cost for collection for eight month period 16%\*



Collector's Report 7/31/30

Florence Greenblatt

|                   |       |
|-------------------|-------|
| Edgar H. Weil     | 10.00 |
| Emil W. Elder     | 10.00 |
| I. Bernon         | 5.00  |
| Jacob Leibovitz   | 5.00  |
| H. Theman         | 5.00  |
| H. M. Alexander   | 5.00  |
| Israel Bialosky   | 10.00 |
| M. Epstein        | 5.00  |
| M. Klynn          | 1.00  |
| Henry Persky      | 10.00 |
| Sigmund Braverman | 10.00 |
| J. V. Berger      | 5.00  |
| Eagle Cap Company | 5.00  |
| Alex Bernstein    | 10.00 |
| Louis A. Fisher   | 5.00  |

|                |               |
|----------------|---------------|
| Amt. Collected | <u>101.00</u> |
|----------------|---------------|

|                  |      |
|------------------|------|
| At 7% Commission | 7.07 |
|------------------|------|

|                |       |
|----------------|-------|
| Salary (1 Week |       |
| Vacation)      | 33.00 |

|         |             |
|---------|-------------|
| Carfare | <u>1.25</u> |
|---------|-------------|

Amount of Check Issued 41.32





FINANCIAL STANDING OF BUREAU 8/15/30 (18th)

Balance in Bank 8/1/30

3797.39

Income

Deposited 8/5/30  
8/6/30  
8/15-18

197.00

267.00

579.25

1043.25

Interest Earned

5.75

1049.00

Total Working Capital

4846.39

Disbursements

8/15/30 Independent Towel Supply Company  
Ohio Bell Telephone Company  
Atlas Commercial Printing Co.  
Pearl Saperstein  
Florence Greenblatt  
H. A. Taylor, Postmaster  
H. H. Rosen

Service 1.60

" 6.09

Aug. Bills 9.31

Salary 75.00

Collector 39.59

Postage 20.06

Auditor 17.50

Total Disbursements

169.15

Balance In Bank to Date

4677.24





FINANCIAL STANDING OF BUREAU 8/29/30

Balance in Bank 8/18/30 \$ 4677.24

Deposits

|         |               |               |
|---------|---------------|---------------|
| 8/25/20 | 128.00        |               |
| 29      | <u>175.00</u> | <u>303.00</u> |

\$ 4980.24

Less Returned Check  
Working Capital

10.00  
\$ 4970.24

Disbursements

|         |                                     |                |              |
|---------|-------------------------------------|----------------|--------------|
| 8/29/20 | Cleveland Hebrew School & Institute | Subsidy        | 1451.39      |
|         | Pearl Saperstein                    | Salary         | 75.00        |
|         | Florence Greenblatt                 | Collection Fee | <u>45.76</u> |
|         |                                     |                | 1572.15      |

|        |                                   |      |              |
|--------|-----------------------------------|------|--------------|
| 9/2/30 | Public Square Improvement Company | Rent | <u>75.00</u> |
|--------|-----------------------------------|------|--------------|

Total Disbursements \$ 1647.15

Balance in Bank 9/2/30 \$ 3323.09





Collector's Report 8/29/30

Florence Greenblatt

|                   |         |
|-------------------|---------|
| Wm. Neye          | \$ 3.00 |
| J. E. Klein       | 10.00   |
| Edward Gerson     | 5.00    |
| J. O. Stein       | 5.00    |
| A. Silver         | 1.00    |
| Emil M. Elder     | 15.00   |
| M. J. Hirschstein | 5.00    |
| A. C. Bernstein   | 25.00   |
| Benj. F. Levin    | 5.00    |
| A. L. Kearns      | 5.00    |
| Bishko & Cohen    | 25.00   |
| Henry Rucker      | 10.00   |
| Wm. J. Bialosky   | 5.00    |
| Harry H. Rosen    | 5.00    |
| H. J. Hollander   | 5.00    |
| Dr. M. J. Sacks   | 4.00    |
| Nathan Botwin     | 5.00    |
| R. Deutsch        | 5.00    |

Amount Collected \$ 143.00

|            |             |
|------------|-------------|
| Commission | \$ 10.01    |
| Salary     | 33.00       |
| Carfare    | <u>2.75</u> |

Amount of Check \$ 45.76





Financial Standing of Bureau 9/30/30

Balance in Bank 9/15/30

\$ 2259.27

Income

|         |               |
|---------|---------------|
| 9/19/30 | 224.50        |
| 26      | 308.00        |
| 30      | <u>146.25</u> |

Total Income

678.75

Total Working Capital

\$ 2938.02

Disbursements

|         |                                     |           |         |
|---------|-------------------------------------|-----------|---------|
| 9/30/30 | Cleveland Hebrew School & Institute | Subsidy   | 1000.00 |
|         | Council of Jewish Women             | "         | 500.00  |
|         | Pearl Saperstein                    | Salary    | 75.00   |
|         | Florence Greenblatt                 | Collector | 45.75   |
|         | Ohio Bell Telephone Company         | Service   | 8.91    |
|         | Maurice Polack                      | Supplies  | 2.50    |
|         | Sara Brodie                         | Clerical  | 24.50   |
|         | H. A. Taylor, Postmaster            | Postage   | 20.06   |

1676.72

10/1/30 Public Square Improvement Company

Rent 75.00

Total Disbursements

1751.72

Balance in Bank 10/1/30

\$ 1186.30





Financial Standing of Bureau 10/15/30

Balance in Bank 10/1/30

\$ 1186.30

Income

|                 |               |
|-----------------|---------------|
| Deposit 10/6/30 | 174.50        |
| 10              | 130.00        |
| 13              | 148.50        |
| 15              | <u>115.00</u> |

Total Income for Period

568.00

\$ 1754.30

Add

Interest Earned

2.08

Total Working Capital

\$ 1756.38

Disbursements

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| 10/15/30 Cleveland Hebrew School & Institute | Subsidy      | 1000.00      |
| Council of Jewish Women                      | "            | 250.00       |
| Pearl Saperstein                             | Salary       | 75.00        |
| Florence Greenblatt                          | Collector    | 55.05        |
| Burrough's Adding Machine Company            | Maintenance  | 3.25         |
| H. A. Taylor, Postmaster                     | Postage      | 20.06        |
| Jewish Independent                           | Subscription | 2.00         |
| S. Barker's Sons Company                     | Supplies     | 1.17         |
| Independent Towel Supply Company             | Service      | 1.60         |
| Atlas Commercial Printing Company            | Printing     | 56.35        |
| H. H. Rose                                   | Auditor      | <u>17.50</u> |

Total Disbursements

\$ 1481.98

Balance in Bank October 15, 1930

\$ 274.40



Financial Standing of Bureau 10/31/30

Balance in Bank 10/15/30

1024.40

Income

|          |          |               |
|----------|----------|---------------|
| Deposits | 10/20/30 | 360.00        |
|          | 10/27/30 | 238.00        |
|          | 10/31/30 | <u>115.00</u> |

Total Income for Period

713.00

Total Working Capital

1737.40

Disbursements

|          |                               |           |              |
|----------|-------------------------------|-----------|--------------|
| 10/31/30 | City Directory Company        | One Issue | 29.00        |
|          | Ohio Bell Telephone Company   | Service   | 10.87        |
|          | Pearl Saperstein              | Salary    | 75.00        |
|          | Florence Greenblatt           | Collector | 56.50        |
|          | Council of Jewish Women       | Subsidy   | 500.00       |
|          | Cleveland Hebrew School       | "         | 500.00       |
| 11/1/30  | Public Square Improvement Co. | Rent      | <u>75.00</u> |

Total Disbursements

1246.37

Balance on Hand 11/1/30

491.03





Financial Standing of Bureau 11/14/30

Balance in Bank 11/1/30

491.03

Income

|                   |               |
|-------------------|---------------|
| Deposited 11/5/30 | 651.50        |
| 11/10/30          | 234.00        |
| 11/12/30          | 122.50        |
| 11/14/30          | <u>160.00</u> |

Total Income for Period 1168.00

Less Returned Check 10.00  
Total Working Capital For Period

1158.00  
1649.03

Disbursements

|                                              |           |              |
|----------------------------------------------|-----------|--------------|
| 11/14/30 Cleveland Hebrew School & Institute | Subsidy   | 500.00       |
| Council of Jewish Women                      | "         | 500.00       |
| Cleveland Hebrew School & Institute          | Refund    | 3.00         |
| The S. Barker's Sons Company                 | Supplies  | 4.05         |
| Pearl Saperstein                             | Salary    | 75.00        |
| Atlas Commercial Printing Company            | Printing  | 6.61         |
| Independent Towel Supply Company             | Service   | 1.60         |
| H. H. Rose                                   | Auditor   | 17.50        |
| Florence Greenblatt                          | Collector | <u>52.19</u> |

Total Disbursements

1159.95

Balance in Bank 11/14/30

489.08



Financial Standing Bureau 12/1/30

Balance on Deposit 11/15/30

\$ 489.08

INCOME

Deposit 11/24/30  
11/28/30

205.60  
154.50

360.10

Total Working Capital

849.18

DISBURSEMENTS

11/28/30 Rapid Copy Service Company  
Pearl Saperstein  
Maurice Polack  
Ohio Bell Telephone Company  
Florence Greenblatt  
Council of Jewish Women

Ex.Ed.Comm. 2.37  
Salary 75.00  
Supplies 3.50  
Services 16.40  
Collector 50.29  
Subsidy 500.00

12/1/30 Public Square Improvement Co.  
Total Disbursements

Rent

647.56  
75.00

722.56

Balance in Bank 12/1/30

\$ 126.62





Financial Standing of Bureau 12/15/30

Balance on Hand 12/1/30

\$ 126.62

Income

Deposit 12/5/30  
12/11/30

290.00  
327.00

617.00

743.62

Less

Returned Checks

55.00

Deposited 12/12/30    Loan, Midland Bank, less Interest (\$75.00)

\$ 688.62  
4925.00

Total Working Capital

5613.62

Disbursements

12/15/30    Cleveland Hebrew School & Institute  
            Council Religious Schools  
            Pearl Saperstein  
            Florence Greenblatt  
            H. H. Rose  
            Moving Picture Operator's Union  
            Lillian Berkowitz  
            Marsha Silverman  
            Esther Eichner  
            Custodian, Waldorf Theater  
            Nathan Starkman  
            Independent Towel Supply Company  
            Atlas Commercial Printing Company  
            H. A. Taylor, Postmaster  
            Total Disbursements

Subsidy    3000.00  
"          500.00  
Salary     75.00  
Collector   60.82  
Auditor    17.50  
Operators   20.00  
Musician    2.00  
"          2.00  
"          2.00  
Custodian   2.00  
"          5.00  
Service     1.60  
Tickets     22.54  
Postage     50.15

\$ 3760.61

Balance on Deposit 12/15/30

\$ 1853.01



COLLECTOR'S REPORT 12/15/30  
(Florence Greenblatt)

|                        |                 |
|------------------------|-----------------|
| Wm. B. Markus          | \$ 5.00         |
| Seymour Reed           | 10.00           |
| Dan. H. Wasserman      | 5.00            |
| L. E. Emsheimer        | 50.00           |
| H. B. Joseph           | 10.00           |
| Ned S. Cohen           | 10.00           |
| Emanuel Atlas          | 10.00           |
| B. Labowitch           | 5.00            |
| H. Diamond             | 5.00            |
| Dr. L. O. Steiner      | 5.00            |
| Paul Rosen             | 5.00            |
| Rudolph Perlmutter     | 10.00           |
| Ben Stone              | 5.00            |
| H. A. Newman           | 5.00            |
| A. Blumenthal          | 10.00           |
| S. A. Adler            | 5.00            |
| Wm. D. Hirsch          | 10.00           |
| Dr. L. E. Newman       | 10.00           |
| E. A. Benedict         | 5.00            |
| Martin Printz          | 5.00            |
| S. M. Katz             | 25.00           |
| Harry F. Glick         | 5.00            |
| Louis Rich             | 10.00           |
| Judge S. H. Silbert    | 7.50            |
| Maurice Kaplan         | 5.00            |
| A. Kramer              | 10.00           |
| Saml. H. Stecker       | 5.00            |
| Ben Levin              | 5.00            |
| Samuel Deutsch         | 50.00           |
| Dr. A. E. Fingerhut    | 5.00            |
| Isadore Grue           | 5.00            |
| Sigmund Spira          | 5.00            |
| Max Berkman            | 10.00           |
| Jerome W. Moss         | 10.00           |
| M. Dworken             | 7.50            |
| H. Moritz              | 5.00            |
| Ed. W. Hieser          | 2.00            |
| <br>                   |                 |
| Total Collected        | <u>\$357.00</u> |
| <br>                   |                 |
| Commission at 7%       | 24.97           |
| Salary                 | 33.00           |
| Carfare                | <u>2.85</u>     |
| <br>                   |                 |
| Amount of Check Issued | \$ 60.82        |

WRHS





Financial Standing of Bureau 12/31/30

Balance in Bank 12/15/30

\$ 1853.01

Income

|          |               |
|----------|---------------|
| 12/19/30 | 93.00         |
| 30       | 269.00        |
| 31       | <u>205.00</u> |

567.00

Total Working Capital

\$ 2420.01

Disbursements

|          |                                                  |           |                |
|----------|--------------------------------------------------|-----------|----------------|
| 12/31/30 | Council Religious Schools                        | Subsidy   | 500.00         |
|          | Independent Towel Supply Co.                     | Service   | 1.60           |
|          | Pearl Saperstein                                 | Salary    | 75.00          |
|          | Flornce Greenblatt                               | Collector | 61.73          |
|          | Petty Cash Fund, Ex.Ed., Postage, Ex.Help, Misc. |           | 18.75          |
|          | Ohio Bell Telephone Company                      | Service   | 15.49          |
|          | National Theater Supply Co.                      | Ex.Ed.    | 6.00           |
|          | Theresia Schmidt                                 | Ex.Help   | 3.00           |
|          | H. A. Taylor, Postmaster                         | Postage   | 20.06          |
|          | Cleveland Hebrew School & Institute              | Subsidy   | <u>1000.00</u> |

1701.63

1/2/31 Public Square Improvement Company

Rent 75.00

1776.63

1776.63

Balance in Bank 1/2/30

\$ 643.38

*Bureau*



COLLECTOR'S REPORT 12/31/30  
(Florence Greenblatt)

|                    |          |
|--------------------|----------|
| Arnold Weinberger  | \$ 10.00 |
| Henry Chiert       | 5.00     |
| S. Ffiedman        | 5.00     |
| S. Jacobson        | 1.00     |
| Jacob Wattenmaker  | 10.00    |
| Judge Jacob Stacel | 5.00     |
| Jos. H. Deutsch    | 5.00     |
| Eugene Landsman    | 5.00     |
| I. Kurtz           | 10.00    |
| Zweig Brothers     | 25.00    |
| A. L. Sacheroff    | 5.00     |
| H.Kaufman          | 15.00    |
| R. Levine          | 3.00     |
| S. Gordon          | 5.00     |
| Julius D. Weitz    | 15.00    |
| S. Jacobson        | 25.00    |
| Dr. S. B. Abrams   | 10.00    |
| B. Firestone       | 5.00     |
| Benj. Goldish      | 5.00     |
| J. M. Koblitz      | 10.00    |
| A. L. Newman       | 10.00    |
| Nathan Siegel      | 12.50    |
| H. A. Kangesser    | 100.00   |
| Max M. Ozer        | 10.00    |
| John Applebaum     | 1.00     |
| M. Chernin         | 5.00     |
| Louis J. Kaufman   | 50.00    |
| Sidney Weiss       | 5.00     |

Amount Collected

\$ 372.50

At 7%

26.08

Salary

33.00

Carfare

2.65

Amount of Check Issued

\$ 61.73





Financial Standing of Bureau 1/16/31

Balance in Bank January 1, 1931 (audited figure) \$ 720.38

Income

|                   |               |               |
|-------------------|---------------|---------------|
| Deposit January 9 | 137.00        |               |
| " 16              | <u>378.00</u> | <u>515.00</u> |
|                   |               | 1235.38       |

Less

|                                        |             |
|----------------------------------------|-------------|
| Returned Check, Redeposited(L.I.Feuer) | <u>5.00</u> |
|----------------------------------------|-------------|

Total Working Capital \$ 1230.38

Disbursements

|           |                                   |      |              |
|-----------|-----------------------------------|------|--------------|
| January 1 | Public Square Improvement Company | Rent | <u>75.00</u> |
|           |                                   |      | \$ 1155.38   |

|            |                               |            |              |
|------------|-------------------------------|------------|--------------|
| January 16 | L. C. Smith & Corona          | Repair     | 1.35         |
|            | S. Barker's Sons Company      | Supplies   | 1.57         |
|            | Pauline Greenblatt            | Extra Help | 6.00         |
|            | Atlas Commercial Printing Co. | Printing   | 55.37        |
|            | Pearl Saperstein              | Salary     | 75.00        |
|            | H. H. Rose                    | Auditor    | 17.50        |
|            | Florence Greenblatt           | Collector  | <u>51.19</u> |

Total Disbursements 207.98

Balance in Bank January 16, 1931 \$ 947.40

T.T. 1450.  
R. Se. 500  
1950



Financial Standing of Bureau 2/2/31

Balance in Bank January 16, 1931

\$ 947.40

1/20/31 Ret'd. Check (Rabbi L. I. Feuer)

5.00  
\$ 942.40

Income

1/20/31 Deposit 330.00  
26 148.50  
30 67.00

545.50

Total Working Capital

\$ 1487.90

Disbursements

1/30/31 Florence Greenblatt  
Pearl Saperstein  
Independent Towel Supply Co.  
Ohio Bell Telephone Company  
H. A. Taylor, Postmaster  
2/2/31 Public Square Improvement Co.  
Philip Frankel(Paid Pledge 2 times)

Collector 58.89  
Salary 75.00  
Service 1.60  
Service 10.74  
Postage 20.06  
Rent 75.00  
Refund 25.00

266.29

Balance in Bank 2/2/31

\$ 1221.61





Financial Standing of Bureau 2/16/31

Balance in Bank February 2, 1931

\$ 1221.61

Income

|         |                  |    |              |
|---------|------------------|----|--------------|
| 2/5/31  | Deposit          | \$ | 170.00       |
|         | Federation Check |    | 2500.00      |
| 2/16/31 | Deposit          |    | <u>87.25</u> |

2757.25

Total Working Capital

\$ 3978.86

Disbursements

|        |                                     |           |              |
|--------|-------------------------------------|-----------|--------------|
| Feb. 3 | Cleveland Hebrew School & Institute | Subsidy   | 750.00       |
| 5      | Cleveland Hebrew School & Institute | "         | 1650.00      |
|        | Council Religious Schools           | "         | 500.00       |
|        | Jewish Teachers Institute           | "         | 100.00       |
| 16     | Pearl Saperstein                    | Salary    | 75.00        |
|        | Florence Greenblatt                 | Collector | <u>48.94</u> |

Total Disbursements

3123.94

Balance in Bank 2/16/31

\$ 854.92



2400

2450  
- 1225  
-----  
3675

902 -



COLLECTOR'S REPORT 2/16/31

(Florence Greenblatt)

|                              |          |
|------------------------------|----------|
| Kohrman Bros.                | \$ 10.00 |
| B. Garber                    | 5.00     |
| Press, Goldberg, Horwitz Co. | 10.00    |
| Abe Fromson                  | 10.00    |
| Max Caplin                   | 5.00     |
| Jos. Unger                   | 5.00     |
| Nathan Lester                | 50.00    |
| Milton Shaw                  | 25.00    |
| D. Greiner                   | 5.00     |
| M. B. Abrams                 | 15.00    |
| Ralph Shier                  | 10.00    |
| Sam Shonberg                 | 10.00    |
| Albert Markus                | 10.00    |
| Ben Baron                    | 2.50     |
| David Warshawsky             | 5.00     |
| Dr. M. B. Galvin             | 25.00    |
| M. Bassichis                 | 5.00     |
| H. L. Kollin                 | 7.50     |
| Cleveland J. Suffens         | 5.00     |
| David Geller                 | 6.25     |

Total Collected \$ 226.25

|         |       |
|---------|-------|
| At 7%   | 15.84 |
| Salary  | 30.00 |
| Carfare | 3.10  |

Amount of Check Issued \$ 48.94



Financial Standing of Bureau 3/2/31

Balance in Bank 3/15/31

854.92

Income

Deposit 3/20/31

117.50

117.50

Total Working Capital

972.42

Disbursements

2/16/31 Cleveland Hebrew School & Institute

Subsidy \$750.00

2/27/31 Independent Towel Supply Company

Service 1.60

Ohio Bell Telephone Company

" 11.90

Florence Greenblatt

Collector 43.83

Pearl Saperstein

Salary 75.00

882.33

3/2/31 Public Square Improvement Company

Rent 75.00

957.33

Balance in Bank 3/2/31

15.09



4900  
2000  
7000.

3650  
3750

4800  
2400 -  
31.00

1800  
1800  
3300 -

MAIL  
\$5000 -

H. Sch.

2500 -

1500  
6  
8333 -  
2500  
5833.



COLLECTOR'S REPORT 3/2/31

(Florence Greenblatt)

|                    |         |
|--------------------|---------|
| N. Wollinsky       | \$ 2.50 |
| I. Kurtz           | 10.00   |
| A. Yasinow, Dr.    | 5.00    |
| Henry A. Beckerman | 100.00  |

|                   |       |
|-------------------|-------|
| S. Baumoel, Dr.   | 5.00  |
| E. M. Mandel      | 5.00  |
| Dr. Samuel Braun  | 5.00  |
| Harry Fertel      | 5.00  |
| H. A. Newman      | 5.00  |
| Dr. R. Gittelsohn | 5.00  |
| A. B. Feder       | 10.00 |

*not yet deposited*

|                  |               |
|------------------|---------------|
| Amount Collected | <u>157.50</u> |
|------------------|---------------|

|         |             |
|---------|-------------|
| At 7%   | \$ 11.03    |
| Salary  | 30.00       |
| Carfare | <u>2.80</u> |

|                        |          |
|------------------------|----------|
| Amount of Check Issued | \$ 43.83 |
|------------------------|----------|





COLLECTOR'S REPORT  
(Florence Greenblatt)

3/13/31

|                     |           |
|---------------------|-----------|
| B. H. Sinks         | \$ 25.00  |
| Dr. S. Baumoel      | 5.00      |
| George E. Hart      | 5.00      |
| Bert Gleuck         | 5.00      |
| W. J. Bialosky      | 5.00      |
| Dr. A. E. Fingerhut | 5.00      |
| Harry F. Glick      | 10.00     |
| A. L. Nusbaum       | 5.00      |
| I. Altman           | 50.00     |
| I. Abrams           | 10.00     |
| Herman Kohen        | 10.00     |
| M. M. Benesch       | 25.00     |
| <hr/>               |           |
| Amt. Collected      | \$ 160.00 |
| <hr/>               |           |
| At 7%               | 11.20     |
| Salary              | 30.00     |
| Carfare             | 2.75      |
| <hr/>               |           |

Amount of Check Issued \$ 43.95

WRHS



Time Employed by Bureau - 15 1/2 months

Total Collections \$ 8,487.50

Average of \$ 547.58 monthly

Total Compensation - \$ 1,579.95

Average Cost of collections - 18 2/3%



Financial Standing of Bureau 4/15/31

Balance in Bank 4/1/31

\$ 3916.68

Disbursements

|         |                                                  |            |         |
|---------|--------------------------------------------------|------------|---------|
| 4/15/31 | Cleveland Hebrew School & Institute              | Subsidy    | 1250.00 |
|         | Council Religious Schools                        | "          | 500.00  |
|         | Pearl Saperstein                                 | Salary     | 75.00   |
|         | H. A. Taylor, Postmaster                         | Postage    | 20.06   |
|         | Petty Cash Fund , Extension Ed. Expenses & Misc. |            | 10.70   |
|         | The S. Barker's Sons Company                     | Supplies   | .81     |
|         | Burrows Adding Machine Company                   | Maintnce.  | 2.50    |
|         | H. S. Brown, Inc.                                | Express    | 1.25    |
|         | Jewish Review & Observer                         | Subscript. | 2.00    |

Total Disbursements

\$ 1862.32

Balance in the Bank 4/15/31

\$ 2054.36





FINANCIAL STANDING OF BUREAU AS OF 4/30/31

Balance in Bank 4/15/31

2054.36

4/17/31 Deposit

57.00

Total Working Capital

2111.36

Disbursements

|         |                                     |          |             |
|---------|-------------------------------------|----------|-------------|
| 4/30/31 | Cleveland Hebrew School & Institute | Subsidy  | 1250.00     |
|         | Council Religious Schools           | "        | 500.00      |
|         | Jewish Teachers Institute           | "        | 50.00       |
|         | Pearl Saperstein                    | Salary   | 75.00       |
|         | Maurice Polack                      | Supplies | .65         |
|         | Ohio Bell Telephone Company         | Service  | 14.66       |
|         | Independent Towel Supply Company    | "        | <u>1.40</u> |

1891.71

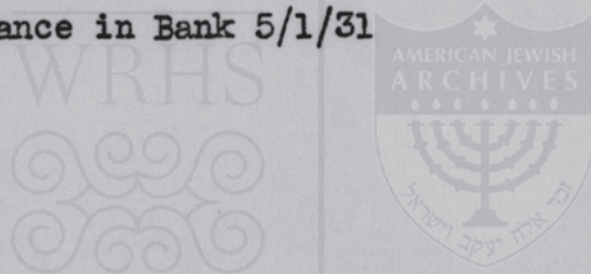
|        |                                   |      |              |
|--------|-----------------------------------|------|--------------|
| 5/1/31 | Public Square Improvement Company | Rent | <u>40.00</u> |
|--------|-----------------------------------|------|--------------|

Total Disbursements

1931.71

Balance in Bank 5/1/31

179.65



2335  
2054

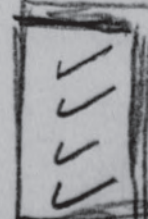
5000  
12 4150

8300

8333

May - 41.75  
June -

|      |      |      |
|------|------|------|
| July | May  | June |
| 2500 | 2500 | 2500 |
|      | 1000 |      |
|      | 3500 | 6000 |
| 3000 |      |      |
|      |      | 5000 |





Financial Standing of Bureau 5/13/31

Balance in Bank 3/2/31

\$ 15.09

Income

Deposits

|        |               |
|--------|---------------|
| 3/6/31 | 105.00        |
| 10     | 3515.00       |
| 13     | <u>100.00</u> |

3720.00

Total Working Capital

\$ 3735.09

Disbursements

|        |                                     |                             |              |
|--------|-------------------------------------|-----------------------------|--------------|
| 3/3/31 | Cleveland Hebrew School & Institute | Subsidy                     | 2000.00      |
|        | Council Religious Schools           | "                           | 1000.00      |
|        | Pearl Saperstein                    | Salary                      | 75.00        |
|        | Florence Greenblatt                 | Collector                   | 43.95        |
|        | Midland Bank                        | Interest in advance on Note | <u>75.00</u> |

Total Disbursements

3193.95

Balance in Bank 3/13/31

\$ 541.14





FINANCIAL STANDING OF BUREAU 5/18/31

Balance in Bank 5/1/31

\$ 179.65

Income

Subscriptions \$35.50  
Sale of Office Furn. 81.00  
Jewish Welfare Fund 1800.00

Total Income

1916.50

Total Working Capital

\$ 2096.15

Disbursements

|         |                                     |           |             |
|---------|-------------------------------------|-----------|-------------|
| 5/15/31 | Cleveland Hebrew School & Institute | Subsidy   | 1250.00     |
|         | Council Religious Schools           | "         | 500.00      |
|         | Jewish Teachers Institute           | "         | 50.00       |
|         | Pearl Saperstein                    | Salary    | 75.00       |
|         | Arthur F. Luthi Company             | Sign      | 2.30        |
|         | Harry H. Kaufman                    | Insurance | 8.78        |
|         | Cleveland Plain Dealer              | Ad        | <u>3.20</u> |

Total Disbursements

1889.28

Balance in Bank 5/18/31

206.87





FINANCIAL STANDING OF BUREAU 6/15/31

|                        |                |
|------------------------|----------------|
| Balance in Bank 6/3/31 | \$ 1885.45     |
| 6/9/31 Deposit         | <u>3510.00</u> |
| Total Working Capital  | \$ 5395.45     |

Disbursements

|                                       |               |             |                |
|---------------------------------------|---------------|-------------|----------------|
| 6/9/31 (Midland Bank                  | Notes Payable | 2500.00     |                |
| (Midland Bank                         | Interest      | 37.50       |                |
| Cleveland Hebrew School & Institute   | Subsidy       | 1250.00     |                |
| Pearl Saperstein                      | Salary        | 75.00       |                |
| National Council for Jewish Education |               | 25.00       |                |
| Jewish World                          | Greetings     | 15.00       |                |
| Burrow Brothers Company               | Supplies      | 1.13        |                |
| Maurice Polack                        | "             | 3.50        |                |
| Independent Towel Supply Company      | Service       | <u>1.20</u> |                |
| Total Disbursements                   |               |             | <u>3908.33</u> |
| Balance in Bank 6/15/31               |               |             | \$ 1387.12     |



75 22/0  
152/1

3500



Financial Report of Bureau 6/30/31

Balance in the Bank to Date

1387.12

Disbursements

|         |                                     |         |         |
|---------|-------------------------------------|---------|---------|
| 6/30/31 | Cleveland Hebrew School & Institute | Subsidy | 1250.00 |
|         | Pearl Saperstein                    | Salary  | 75.00   |
|         | Ohio Bell Telephone Company         | Service | 8.86    |

|        |                                   |      |              |
|--------|-----------------------------------|------|--------------|
| 7/1/31 | Public Square Improvement Company | Rent | <u>40.00</u> |
|--------|-----------------------------------|------|--------------|

Total Disbursements

1373.86

Balance in Bank 7/1/31

13.26



20.800  
4.200  
2.500



Financial Standing of Bureau 9/1/31

Balance in Bank August 1, 1931 \$ 355.32

Income

Jewish Welfare Fund \$ 2000.00

Balances on Subscriptions 88.00 2088.00

Total Working Capital \$ 2443.32

Disbursements

Cleveland Hebrew School & Institute 2500.00

Pearl Saperstein 150.00

Rent 40.00

Independent Towel Supply Company 1.20

Ohio Bell Telephone Company 4.52

Total Disbursements 2695.72

Amount of Overdrawal \$ ( 252.40)

September 1 Deposit

Jewish Welfare Fund 500.00

Balance in Bank September 1, 1931 \$ 247.60

28,500

25,000

28,500

2,000

30,500

41,000

8300  
3500  
4800

2000

2240.



Financial Standing of Bureau of Jewish Education 10/1/31

Balance in Bank September 1, 1931

\$ 247.60

Income

Deposit September 11, 1931

2005.00

September 30, 1931

2510.00

Total Income for Month

4515.00

Total Working Capital

4762.60

Disbursements

|         |                                   |                  |            |
|---------|-----------------------------------|------------------|------------|
| Sept. 1 | Public Square Improvement Company | Rent             | 40.00      |
| 11      | Cleveland Hebrew School & Instit. | Subsidy          | 1250.00    |
| 15      | Pearl Saperstein                  | Salary           | 75.00      |
|         | H. A. Taylor, Postmaster          | Postage          | 10.03      |
|         | L. C. Smith & Corona              | Supplies & Main. | 2.75       |
|         | Independent Towel Supply Co.      | Service          | .60        |
|         | Burrows Bros. Company             | Supplies         | <u>.90</u> |

Amount of Checks Issued up to 15th

1379.28

1379.28

|          |                                   |          |             |
|----------|-----------------------------------|----------|-------------|
| Sept. 30 | Cleveland Hebrew School & Instit. | Subsidy  | 1250.00     |
|          | Council Religious Schools         | "        | 500.00      |
|          | Jewish Teachers Institute         | "        | 50.00       |
|          | Pearl Saperstein                  | Salary   | 75.00       |
|          | Ohio Bell Telephone Co.           | Service  | 5.44        |
|          | Maurice Polack                    | Supplies | 3.50        |
|          | Jewish Independent                | Renewal  | <u>1.80</u> |

Amount of Checks Issued Sept. 30

1885.74

1885.74

Total Disbursements for Month of September

3265.02

Balance in Bank September 30, 1931

1497.58

Oct. 1 T. W. Grogan Company, Agent for Ulmer Bldg. Rent  
Balance in Bank October 1, 1931

40.00

\$ 1457.58



Financial Standing of Bureau 10/15/31

Balance in Bank October 1, 1931

\$ 1497.58

Less

z 40.00

T. W. Grogan Company

Rent

1457.58

INCOME

Jewish Welfare Fund

3,000.00

Subscriptions

68.00

Total Income

3068.00

Total Working Capital

\$ 4525.58

Less Returned Check

5.00

Net Working Capital

\$ 4520.58

DISBURSEMENTS

Oct. 15 Cleveland Hebrew School & Institute

Subsidy 12 50.00

Council Religious Schools

" 500.00

H. A. Taylor, Postmaster

Postage 10.03

Pearl Saperstein

Salary 75.00

Cleveland City Directory Co.

Listing 4.00

Burroughs Adding Machine Co.

Main. 2.50

Independent Towel Supply Company

Service 1.20

S. Barker's Sons Co.

Supplies 2.41

Total Disbursements

1845.14

Balance in Bank October 15, 1931

\$ 2675.44

*Bureau*



FINANCIAL REPORT OF BUREAU 11/16/31

|                                              |                            |                |
|----------------------------------------------|----------------------------|----------------|
| Balance in the Bank 11/2/31                  | \$                         | 635.59         |
| Income Deposited 11/13/31                    |                            | <u>1510.00</u> |
| Total Working Capital                        | \$                         | 2145.59        |
| <u>Less Disbursements</u>                    |                            |                |
| 11/16/31 Cleveland Hebrew School & Institute | Subsidy                    | 1250.00        |
| Council Religious Schools                    | "                          | 500.00         |
| Pearl Sapersstein                            | Salary                     | 75.00          |
| Mrs. Mabel Fischer                           | Telephone, etc. Enrollment | 7.50           |
| Rabbi A. H. Silver                           | "                          | 6.00           |
| H. A. Taylor, Postmaster                     | Postage                    | 10.03          |
| S. Barker's Sons Co.                         | Supplies                   | 4.18           |
| L. G. Smith & Corona Type. Co.               | Ribbons                    | 4.00           |
| Petty Cash Fund                              | Enrollment                 | <u>14.60</u>   |
| Total Disbursements                          |                            | <u>1871.31</u> |
| Balance in Bank 11/16/31                     |                            | 274.28         |





Financial Report of Bureau of Jewish Education  
December 15, 1931

Balance in Bank November 30, 1931 \$ 1013.49

Less

Public Square Improvement Company Rent 12/1/31 40.00

Balance In Bank December 1, 1931 973.49

Income

Jewish Welfare Fund 3500.00

Total Working Capital \$ 4473.00

LESS

DISBURSEMENTS

|          |                                     |             |             |
|----------|-------------------------------------|-------------|-------------|
| 12/11/31 | K. K. O. Keiths 105th St. Theater   | Chanukah    | 34.00       |
|          | The Temple                          | Candy for " | 76.74       |
| 12/15/31 | Cleveland Hebrew School & Institute | Subsidy     | 1250.00     |
|          | Council Religious Schools           | "           | 500.00      |
|          | Pearl Saperstein                    | Salary      | 75.00       |
|          | Horn Equipment Sales, Inc.          | Supplies    | 5.25        |
|          | Atlas Commercial Printing Co.       | Tickets     | 18.87       |
| 12/11/31 | H. Pfizenmayer                      | Musicain    | <u>9.00</u> |

Total Disbursements 1968.86

Balance in Bank 12/15/31 \$ 2504.14



FINANCIAL STANDING OF BUREAU 12/31/31

Total Working Capital for Period

\$ 2,504.63

LESS  
DISBURSEMENTS

|          |                                     |                              |         |
|----------|-------------------------------------|------------------------------|---------|
| 12/30/31 | Cleveland Hebrew School & Institute | Subsidy                      | 1250.00 |
|          | Council Religious Schools           | "                            | 500.00  |
|          | Harry A. Levy Reimbursement         | Leases                       | .50     |
|          | Jewish Teachers Institute           | Subsidy                      | 50.00   |
|          | Pearl Saperstein                    | Salary                       | 75.00   |
|          | Ansel Road Express                  | Chanukah Celebration         | 1.50    |
|          | Independent Towel Supply Co.        | Service                      | 1.20    |
|          | Ohio Bell Telephone Company         | "                            | 8.33    |
|          | Petty Cash Fund                     | Chanukah Celebration & Misl. | 2.75    |
|          |                                     |                              | <hr/>   |
|          | Total Disbursements                 |                              | 1889.28 |

|        |                                   |      |             |
|--------|-----------------------------------|------|-------------|
| 1/2/32 | Public Square Improvement Company | Rent | <hr/> 40.00 |
|--------|-----------------------------------|------|-------------|

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1,929.28

Balance in Bank January 2, 1932

\$ 575.35



650