



Abba Hillel Silver Collection Digitization Project

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The Jacob Rader Marcus Center of the American Jewish Archives

MS-4787: Abba Hillel Silver Papers, 1902-1989.

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

Sub-series A: Alphabetical, 1914-1965, undated.

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Central Conference of American Rabbis, financial statements,
1945-1946.

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

July 11, 1945

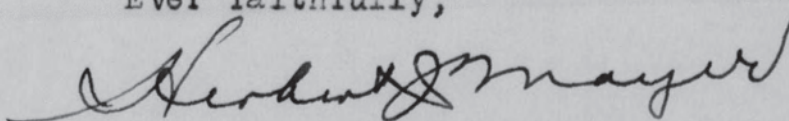
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CON-
FERENCE OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the month of June 1945 disclosing a
balance on deposit in the First National Bank of Chicago as at
June 30, 1945, in the amount of \$9,840.94.

Trusting the within will be found in order, and assuring you of
my continued best efforts at all times and with warmest greetings,
I wish to remain

Ever faithfully,

A handwritten signature in cursive script, appearing to read "Herbert J. Mayer".

Herbert J. Mayer

HJM:JG

CENTRAL CONFERENCE OF AMERICAN RABBIS

June 1945

GENERAL FUND:DISBURSEMENTS

President's Office - Solomon B. Freehof	#6952	\$50.00	
" " "	6969	25.00	\$ 75.00
Administrative Secretary's Office - Isaac E. Marcusson	#6951	37.50	
American Ptg. Co.	6944	12.35	49.85
Treasurer's Office - Harry S. Margolis	#6953	25.00	
" " "	6972	12.00	37.00
Auditor's Office - Herbert J. Mayer	#6954	25.00	
" " "	6967	50.00	75.00
Financial Secretary's Office - Sidney L. Regner	#6955	15.00	15.00

CONVENTION EXPENSE

#6944 American Printing Co.	27.00	
6946 I. E. Marcusson	60.00	
6947 Leon Fram	23.74	
6948 Abram V. Goodman	11.00	
6950 Leon L. Feuer	18.00	
6968 Jacob Singer	13.56	
6972 H. S. Margolis	25.65	
6976 I. E. Marcusson	138.75	
6977 Western Union Telegraph	39.61	
6978 I. E. Marcusson	25.00	
6979 Hotel Chelsea	23.23	405.54

DUES & SUBSCRIPTIONS:

#6973 H. S. Margolis for Transmission to World Union Progressive Judaism	500.00
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CHAPLAINCY COMMITTEE:

#6944 American Printing Co.	13.25	
6966 E. W. Lupsign	9.75	23.00

COMMITTEE ON MARRIAGE, FAMILY, HOME:

#6964 S. R. Brav	12.88	
6965 Southern Printing Co.	63.50	76.38

CHURCH & STATE

#6970 Temple Israel	15.00	
6971 Ruth Cohen	10.00	25.00

JUSTICE AND PEACE

#6976 E. I. Marcusson	9.00
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OTHER COMMITTEES

Arbitrator - #6966 E. W. Lupsign	39.52
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TOTAL GENERAL FUND DISBURSEMENTS

\$1,330.29

RELIEF & SUBVENTION FUND

#6956 Mrs. R. Goldenstein	\$10.00	
6957 Mrs. Annie Weiss	50.00	
6959 Rabbi Morris Urich	40.00	
6960 Rabbi Jacob Klein	25.00	
6961 Mrs. M. Fried	40.00	
6962 Rabbi S. J. Schwab	15.00	
6963 H. S. Margolis for Transmission to Abraham Freed	70.00	250.00

COMMITTEES

#6974 - Pension Committee - S.M.Gup	35.00	
Relief & Subvention Com."	15.00	
6975 - Pension Office - Rabbinical Pension Board	750.00	800.00

TOTAL DISBURSEMENTS RELIEF & SUBVENTION FUND

1,050.00

PUBLICATIONS FUND:

#6943 - Kingsport Press - Ptg. & Bind.		
Net	2,901.08	
Paper	1,925.00	
Transp.	26.11	4,852.19
Polygraphic Co. of Amer.		
#6945 - Union Prayer Book	672.00	
#6951 - Isaac E. Marcusson - secretarial	37.50	709.50
		5,561.69

TOTAL DISBURSEMENTS VOUCHERS 6943-6979 INCLUSIVE

\$7,941.98

**CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATION MONTH OF JUNE 1945**

<u>RECEIPTS:</u>	<u>AMT. REC'D</u>	<u>REL. & SUBV.</u>	<u>PENSION</u>	<u>GENERAL</u>	<u>PUBLICATIONS</u>
Interest	\$ 887.50	\$ 307.50	\$580.00		
Dues	30.00	15.00		15.00	
Solicitations	2,347.87	2,347.87			
Publications	1,990.72				\$1,990.72
TOTAL RECEIPTS	\$ 5,256.09	\$2,670.87	\$580.00	\$ 15.00	\$1,990.72
Balance on Deposit June 1, 1945	12,526.83				
	<u>\$17,782.92</u>				
Voucher withdrawals					
#26943 to 6979 Incl.	7,941.98	1,050.00		1,330.29	5,561.69
BALANCE ON DEPOSIT JUNE 30, 1945	\$ 9,840.94				

PUBLICATIONS:

Behrman's Jewish Bookshop, N.Y.	\$ 63.75
Nat'l. Jewish Welfare, N.Y.	55.20
Union Amer. Hebr. Congr.	890.02
Other	981.75
TOTAL PUBLICATIONS	\$ 1,990.72

INTEREST:

Treas. of U.S.A.	237.50	237.50	
" " " 153136	20.00	20.00	
153187	200.00		200.00
153188	180.00		180.00
153545	100.00		100.00
153945	100.00		100.00
190861	50.00	50.00	
	<u>887.50</u>	<u>307.50</u>	<u>580.00</u>

BANK RECONCILIATION

Balance June 30, 1945 per Bank records	\$11,753.39
Deduct outstanding checks	<u>1,912.45</u>
Balance per Books	<u>\$ 9,840.94</u>

OUTSTANDING CHECKS:

6899	Historia Judaica	25.00
6953	H. S. Margolis	25.00
6956	Mrs. R. Goldenstein	10.00
6957	Mrs. Annie Weiss	50.00
6961	Mrs. M. Fried	40.00
6964	S. R. Brav	12.88
6965	Southern Ptg. Co.	63.50
6966	E. W. Leipsign	49.27
6968	J. Singer	13.56
6969	S. B. Freehof	25.00
6970	Temple Israel	15.00
6971	Ruth Cohen	10.00
6972	H. S. Margolis	37.65
6973	World Union Progressive Judaism	500.00
6974	S. M. Gup	50.00
6975	Rabbinical Pension Board	750.00
6976	I. E. Marcusson	147.75
6977	Western Union Telegraph	39.61
6978	I. E. Marcusson	25.00
6979	Hotel Chelsea	<u>23.23</u>

TOTAL CHECKS OUTSTANDING

\$ 1,912.45

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

August 3, 1945

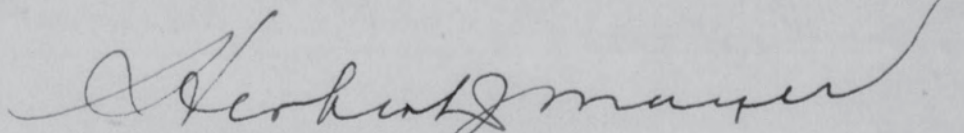
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CON-
FERENCE OF AMERICAN RABBIS

GREETINGS:

Herewith Recapitulations for the month of July 1945
disclosing a balance on deposit in the First National
Bank of Chicago as at July 31, 1945 in the amount of
\$9,148.75.

Trusting the within will be found in order and assuring
you of my continued best efforts at all times and with
warmest greetings, I wish to remain

Ever faithfully,



Herbert J. Mayer

HJM:s

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATIONS FOR MONEY OF JULY 1945.

<u>RECEIPTS:</u>	<u>AMT. REC'D.</u>	<u>REL. & SUBV.</u>	<u>PENSION</u>	<u>GENERAL</u>	<u>PUBLICATION</u>
	\$	\$	\$	\$	\$
Interest	37.50	37.50			
Dues	15.00	7.50		7.50	
Check J.B.Messing ret'd unpaid	5.00	2.50		2.50	
Solicitations	865.00	865.00			
Publications	5,137.20				5,137.20
	<u>6,049.70</u>	<u>907.50</u>		<u>5.00</u>	<u>5,137.20</u>
Balance on deposit 7/1/45	9,840.94				
	15,890.64				
Voucher withdrawals					
#6980 to 7002 incl.	6,741.89				
Balance on hand as at	<u>\$9,148.75</u>				
July 31, 1945					

INTEREST U. S. TREASURY		
BONDS	<u>\$37.50</u>	<u>\$37.50</u>

PUBLICATIONS:

Union American Hebrew Congr.	\$1,327.75	
Natl Jewish Welfare		
Board, New York	26.75	
Behrmans	316.35	
Bloch	1,151.45	
Other	2,314.90	
TOTAL PUBLICATIONS	<u>\$5,137.20</u>	<u>\$5,137.20</u>

BANK RECONCILIATION

Balance per bank statement	\$9,635.41
Less Outstanding checks	<u>486.66</u>
BALANCE PER BOOKS AS AT JULY 31, 1945	<u>\$9,148.75</u>

OUTSTANDING CHECKS:

July 1945	#6983	Ruth Mandelborn	\$250.00
	6989	Mrs. R. Goldenstein	10.00
	8990	Mrs. Annie Weiss	50.00
	6993	Mrs. M. Fried	40.00
	6996	I. E. Marsusson	50.65
	7000	Euclid Ave. Temple	33.05
	7001	A.T.Bilgray	18.21
	7002	Barad Perry Ptg. Co.	34.75
TOTAL CHECKS OUTSTANDING			<u>\$ 486.66</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - month of JULY 1945.

GENERAL FUND:

President's Office	A. H. Silver	#6984	\$	\$50.00
<u>ADMINISTRATIVE OFFICE:</u>	I. E. Marcusson	6985		37.50
TREASURER:	Harry S. Margolis	6986		25.00
AUDITOR:	Herbert J. Mayer	6987		25.00
FINANCIAL SECRETARY:	Sidney L. Regner	6988		15.00

COMMITTEES:

CHAIRMANCY COMMITTEE:

Ruth Mandelkorn	6983	250.00	
Euclid Avenue Temple	7000	<u>33.05</u>	283.05

OTHER COMMITTEES:

Committee on Religious Education:

Albert T. Bilgray	7001	18.21	
Barad Perry Printing Co.	7002	<u>34.75</u>	52.96

Convention Expenses:	Isaac E. Marcusson	6996	50.65	
	Louis Rittenberg	6997	<u>5.38</u>	56.03

CONTRIBUTIONS:

World Union Progressive Judaism contribution for Literal Synagogue Paris			<u>250.00</u>
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TOTAL GENERAL FUND DISBURSEMENTS

\$ 794.54

PUBLICATION FUND:

Kingsport Press	Union Prayer Book and hymnal)	6980	\$4,681.68
	printing and binding		
	Paper		917.62
	Transportation		<u>30.55</u>
			5,629.85
			<u>37.50</u>

I. E. Marcusson - secretarial

6985

TOTAL PUBLICATION FUND DISBURSEMENTS

\$5,667.35

RELIEF & SUBVENTION FUND:

Mrs. R. Goldenstein	\$10.00	6989	
Mrs. Annie Weiss	50.00	6990	
Rabbi Morris Urich	40.00	6991	
Rabbi Jacob Klein	25.00	6992	
Mrs. Michael Fried	40.00	6993	
Rabbi S.J. Schwab	15.00	6994	
Rabbi H.S. Margolis for Abraham Fried	<u>70.00</u>	6995	TOTAL <u>\$250.00</u>

SOLICITATIONS COMMITTEE Oheb Shalom Congr.

6978

TOTAL RELIEF AND SUBVENTION DISBURSEMENTS

30.00

\$280.00

TOTAL ALL DISBURSEMENTS - vouchers 6980 to 7002 inclusive

\$6,741.89

RECAPITULATION OF DISBURSEMENTS

General Fund	\$ 794.54
Publication Fund	5,667.35
Relief & Subvention Fund	280.00
TOTAL ALL DISBURSEMENTS	<u>\$6,741.89</u>

TELEPHONE FRANKLIN 4033

HERBERT J. MAYER

H. J. MAYER & COMPANY

ACCOUNTANTS AND AUDITORS

SYSTEMIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILL.

September 5, 1945

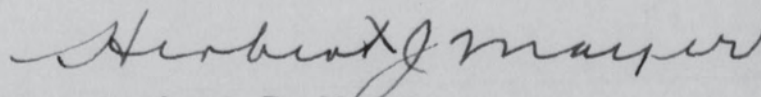
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the month of August 1945
disclosing a balance on deposit in the First National
Bank of Chicago as at August 31st, 1945 in the amount
of \$18,135.96.

Trusting the within will be found in order and assuring
you of my continued best efforts at all times and with
warmest greetings, I wish to remain

Ever faithfully,



Herbert J. Mayer

HJM.s

CENTRAL CONFERENCE OF AMERICAN RABBIS
ANALYSIS OF RECEIPTS FOR
AUGUST 1945

RECEIPTS:	AMOUNT RECEIVED	RELIEF & SUBVENTION	PENSION	GENERAL	PUBLICATIONS
Interest	113.45	91.45		22.00	
Dues	35.00	17.50		17.50	
Rabbinical Pension Fund	300.00		300.00		
Solicitations	792.50	792.50			
Publications	9,482.12				9,482.12
TOTAL RECEIVED & DEPOSITED	\$10,723.07	901.45	300.00	39.50	9,482.12
Balance on deposit 3/1/45	9,148.75				
	19,871.82				
Voucher withdrawals					
#7003 to #7024	1,735.86	250.00		694.87	790.99
Balance on deposit 8/31/45	\$18,135.96				

INTEREST RECEIVED:

Hotel Barbizon	22.00			22.00	
Hotel Drake	91.45	91.45			
	\$113.45	\$91.45		\$22.00	

PUBLICATION RECEIPTS:

Congr. Rodif Holon, Phila.	1,204.00
Int'l Jewish Gift Shop, Chgo.	500.00
Bloch Publishing Co.	3,038.69
" "	1,384.90
Union American Hebr. Congr.	2,215.85
South Africa	232.48
Behrmans	338.95
Nat'l Jewish Welfare Bd. N.Y.	447.25
Others	70.00
TOTAL PUBLICATIONS RECPTS.	\$9,482.12



BANK RECONCILIATION

Balance per Bank Statement	\$18,431.91	
Less Outstanding Checks	295.95	
Balance per books August 31, 1945		\$18,135.96

OUTSTANDING CHECKS:

#7009 - Hebrew Union College	\$100.00
7010 A. H. Silver	50.00
7011 I. E. Marcusson	75.00
7016 Mrs. A. Weiss	50.00
7022 Sheldon Blank	15.00
7024 W. G. Braude	5.95
TOTAL OUTSTANDING	\$295.95

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - MONTH OF AUGUST 1945

PRESIDENT'S OFFICE	- A. H. Silver	7010	\$50.00
ADMINISTRATIVE SECY	- I. E. Marcusson	7011	37.50
TREASURER	- H. S. Margolis	7012	25.00
AUDITOR	- H. J. Mayer	7013	25.00
FINANCIAL SECY	- S. L. Regner	7014	15.00
 <u>COMMITTEES:</u>			
Justice & Peace	- F. M. Isserman	7005	\$100.00
Others -			
Archives	- Sheldon Blank	\$15.00 7022	
Synagogue Music	- J. Singer	25.00 7008	
Contemporaneous			
History	- J. R. Marcus	21.00 7006	
TOTAL OTHER COMMITTEES			<u>61.00</u> 161.00
 Convention Expense:			
Rose Mark	7007	242.85	
W. G. Braude	7024	<u>5.95</u>	248.80
 <u>CONTRIBUTIONS:</u>			
Hebrew Union College	7009		100.00
Safekeeping Charges - 1st National Bank			<u>32.57</u>
TOTAL GENERAL EXPENSE DISBURSEMENTS			694.87
 <u>PUBLICATION FUND:</u>			
Secretarial - I. E. Marcusson	7011		37.50
Kingsport Press -	7004	Binding 696.75	
		Transportat'n 56.74	<u>753.49</u>
TOTAL PEBLICATION FUND DISBURSEMENTS			790.99
 <u>RELIEF & SUBVENTION FUND:</u>			
Mrs. R. Goldenstein	7015	\$10.00	
Mrs. Annie Weiss	7016	50.00	
Rabbi Morris Urich	7017	40.00	
Rabbi Jacob Klein	7018	25.00	
Mrs. Michael Fried	7019	40.00	
Rabbi S. J. Schwab	7020	15.00	
Harry S. Margolis for A. Freed	7021	<u>70.00</u>	
TOTAL RELIEF & SUBVENTION FUND DISBURSEMENTS			<u>250.00</u>
TOTAL ALL FUND DISBURSEMENTS			<u>\$1,735.86</u>

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

October 4, 1945.

TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

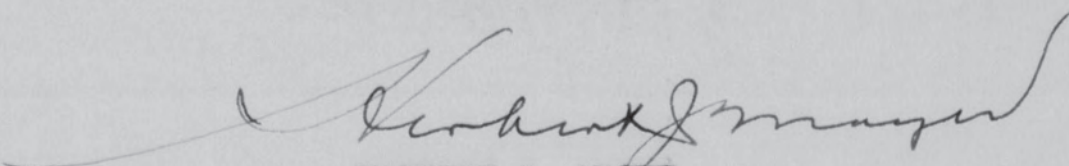
Herewith Recapitulations for the month of September
1945 disclosing a balance on deposit in the First
National Bank of Chicago as at September 30, 1945
in the amount of \$28,764.09.

AMERICAN JEWISH
ARCHIVES

Trusting the within will be found in order and
assuring you of my continued best efforts at all
times and with warmest greetings, I wish to remain

Ever faithfully,

HJM.s


HERBERT J. MAYER

CENTRAL CONFERENCE OF AMERICAN RABBIS
ANALYSIS OF RECEIPTS FOR
SEPTEMBER 1945

RECEIPTS:	AMOUNT RECEIVED	GENERAL	RELIEF & SUB PENSION VENTION	FUND	OTHER	PUBLICATIONS
Interest	\$ 771.25	\$115.00	\$156.25	\$500.00	-	
Dues	5.00	2.50	2.50			
Solicitations	377.50		377.50			
Publications	11,981.94					\$11,981.94
Other acct. Adolph Rosen- berg, Cincinnati, Ohio	62.62				62.62	
	<u>\$13,198.31</u>	<u>\$117.50</u>	<u>\$ 536.25</u>	<u>\$500.00</u>	<u>\$62.62</u>	<u>\$11,981.94</u>
Balance Sept. 1, 1945	18,135.96					
	31,334.27					
Vouchers #7025-7042 incl.	2,570.18	181.50	250.00			2,138.68
Balance 9/30/45 per books	<u>\$28,764.09</u>					

BANK RECONCILIATION

Balance per bank statement September 30, 1945	\$28,869.09
Less Outstanding checks:	
7035 Mrs Annie Weiss	\$50.00
7038 Mrs. M. Fried	40.00
7041 Child Welfare Inf. Serv.Inc.	10.00
7042 David Polish	5.00
	<u>105.00</u>
BALANCE PER BOOKS SEPTEMBER 30, 1945	<u>\$28,764.09</u>

INTEREST:	AMOUNT	GENERAL	REL & SUBV.	PENSION
U.S.Treas.SK 162104	\$20.00			\$20.00
162598	80.00			80.00
185899	515.00	115.00		400.00
187840	50.00		50.00	
189257	106.25		106.25	
	<u>\$771.25</u>	<u>\$115.00</u>	<u>\$156.25</u>	<u>\$500.00</u>

PUBLICATION RECEIPTS:

Union American Hebrew Congregation	\$7,176.31
Bloch, New York	1,937.13
Los Angeles	412.60
B. Blatt, Los Angeles	263.95
Other Receipts	2,191.95
	<u>\$11,981.94</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - SEPTEMBER 1945

GENERAL FUND:

Pres. Office - A. H. Silver	#7029	\$	\$50.00
Administrative Secretary - I. E. Marcusson	7030		37.50
Treasurer Office - H. S. Margolis	7031		25.00
Auditor's Office - H. J. Mayer	7032		25.00
Financial Secretary - S. L. Regner	7033		15.00
Committee - Marriage, Family, Home Child Welfare Inf. Serv.	7041		10.00
Committee - Religious Education - D. Polish	7042		5.00
Misc. Hebrew Union College monthly	7028		<u>14.00</u>
TOTAL GENERAL FUND DISBURSEMENTS			\$181.50

PUBLICATION FUND:

Kingsport Press, Inc.	#7026	\$1,918.68
Printing & Binding - net		\$1,149.77
Union Prayer Book - paper		725.00
Transportation		43.91
		<u>\$1,918.68</u>

Congregation Emanuel - refund	#7027	182.50
Secretarial - I. E. Marcusson	7030	<u>37.50</u>

TOTAL PUBLICATION FUND DISBURSEMENTS **\$2,138.68**

RELIEF & SUBVENTION:

Mrs. R. Goldenstein	#7034	\$10.00
Mrs. Annie Weiss	7035	50.00
Rabbi Morris Ulrich	7036	50.00
Rabbi Jacob Klein	7037	25.00
Mrs. Michael Fried	7038	40.00
Rabbi S. J. Schwab	7039	15.00
H.S. Margolis for Abraham Freed	7040	<u>70.00</u>
TOTAL RELIEF & SUBVENTION FUND DISBURSEMENTS		<u>250.00</u>

TOTAL ALL FUND DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 1945 **\$2,570.18**

HERBERT J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
39 SOUTH LA SALLE STREET
CHICAGO 3, ILLINOIS

November 3, 1945

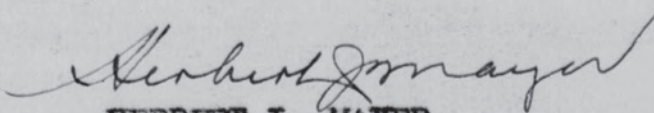
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the month of
October 1945 disclosing a balance on deposit in the
First National Bank of Chicago as at October 31, 1945
in the amount of \$27,172.11.

Trusting the within will be found in order
and assuring you of my continued best efforts at all
times and with warmest greetings, I wish to remain

Ever faithfully,


HERBERT J. MAYER

HJM.x

CENTRAL CONFERENCE OF AMERICAN RABBIS
OCTOBER 1945 - RECEIPTS.

RECEIPTS:	AMT. REC'D	GENERAL	PUBLICA- TION FD.	RELIEF & SUBVENTION	PENSION
Interest	\$ 80.00	\$55.00	\$	\$	\$25.00
Dues	15.00	7.50		7.50	
Solicitation	335.00			335.00	
Publication	4,912.28		4,912.28		
Air Trav. exchange - A.H.Silver	21.39	21.39			
	5,363.67	83.89	4,912.28	342.50	25.00
Add book balance Oct.1,1945	28,764.09				
On hand and received	34,127.76				
Voucher withdrawels during month #7043 to 7082	6,955.65	1498.67	2,696.98	260.00	2500.00
BALANCE ON DEPOSIT 10/31/1945	<u>\$27,182.11</u>				

INTEREST:

U.S.Treasury	\$ 25.00				\$25.00
Hotel Barbizon	55.00	\$55.00			
	<u>\$ 80.00</u>	<u>\$55.00</u>			<u>\$25.00</u>

PUBLICATION RECEIPTS:

Berhman, New York	\$853.84				
Nat'l Jewish Welfare Board					
	\$299.80				
	<u>880.85</u>	1,180.55			
Block, New York		1,897.10			
Union American Hebrew Congr.		398.69			
Other Receipts		582.10			
	<u>\$4,912.28</u>				



OUTSTANDING CHECKS:

#7050	Mrs. A. Weiss	50.00			
7053	Mrs. Michael Fried	40.00			
7071	David Polish	78.40			
7073	S. Felix Mendelsohn	25.00			
7074	Julius Gordon	28.00			
7075	S.S.Mayerberg	37.50			
7076	Elkan C. Vorsanger	22.52			
7078	Synagogue Council Amer.	50.00			
7079	Rabbinical Pension Bd.	2500.00			
7080	F.M.Isserman	200.00			
7081	Max Macoby	58.00			
7082	A.M.Granison	<u>57.00</u>			
				<u>\$3,146.42</u>	

BANK RECONCILIATION

Balance per bank statement 10/31/45	\$30,318.53
Deduct amount oustanding	<u>3,146.42</u>
Balance per books October 31, 1945	<u>\$27,172.11</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - OCTOBER 1945.

President's Office:	A.H.Silver	#7044	\$50.00	
	American Printing Co.	7072	<u>14.50</u>	\$64.50
Administrative Secy:	I.E.Marcusson	7045	37.50	
	American Printing Co.	7072	<u>44.00</u>	81.50
Treasurer:	H.S.Margolis	7046	25.00	
	"	7067	15.00	
	American Printing Co.	7072	<u>12.75</u>	52.75
Auditor:	H.J.Mayer	7047		25.00
Financial Secy:	S.L.Regner	7048	15.00	
	American Printing Co.	7072	<u>12.75</u>	27.75

EXECUTIVE BOARD:

Hotel Gibson	#7057	\$36.00	I.E.Marcusson	#7065	\$17.00	
Aryeh Lev	7058	57.18	S.L.Regner	7066	43.00	
Herbert Bloom	7059	50.00	H.S.Margolis	7067	45.00	
Louis Witt	7060	4.00	A.S.Green	7069	109.00	
Abraham Feinstein	7061	35.00	A.J.Feldman	7070	50.00	
S.B.Freehof	7062	25.00	D. Polish	7071	78.40	
Stanley Brev	7063	60.43	S.Felix Mendelsohn	7073	25.00	
David H. Wise	7064	52.50				687.51

Convention Expense:	American Printing Co.	7072		18.00
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H.U.C. Board of Governors Traveling Expense				
Julius Gordon		7074	28.00	
Samuel S. Mayerberg		7075	<u>37.50</u>	65.50

Investment Committee:	Phinneas Smoller	7068		30.00
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Justice & Peace:	American Printing Co.	7072	15.50	
	F.M.Isserman	7080	<u>200.00</u>	215.50

Chaplaincy Committee:				
E.C.Vossanger		7076	22.52	
Max Macoby		7081	58.00	
A.M.Granison		7082	<u>57.00</u>	137.52

Dues:	Synagogue Council of America	7078		50.00
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Miscellaneous:	American Printing Co.	7072	8.25	
	"	7072	<u>13.50</u>	21.75

Air Plane Transportation - American Air Lines)				
Reimb. by A.H.Silver (see receipts)	7077			<u>21.39</u>

TOTAL GENERAL FUND DISBURSEMENTS				\$1,498.67
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CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS

OCTOBER 1945.

RELIEF & SUBVENTION FUND:

#7049	Mrs. R. Gondenstein	\$10.00	
7050	Mrs. Annie Weiss	50.00	
7051	Rabbi Morris Urich	40.00	
7052	Rabbi Jacob Klein	25.00	
7053	Mrs. Michard Fried	40.00	
7054	Rabbi S.J. Schwab	15.00	
7055	Abraham Freed	<u>70.00</u>	\$250.00

Pension Committee: H.S. Margolis #7067 10.00

Pension Fund Rabbinical Pension Board #7079 2500.00
\$2760.00

PUBLICATIONS:

Congregation Emanuel	7043 - refund	75.00	
Secretarial - I.E. Marcussen	7045	37.50	
Kingsport Press	7056	2584.48	

Union Prayer Book	51.88	
Binding	2433.74	
Bound stock	<u>88.80</u>	
	2574.42	

2% discount	<u>51.48</u>	2522.94	
Transportation		<u>61.54</u>	
		2584.48	<u>\$2696.98</u>

RECAPITULATION OF ALL DISBURSEMENTS

General Fund		\$1,498.67
 Relief & Subvention Fund:		
Monthly pension	250.00	
Pension committee	10.00	
Rabbinical Pension Board	<u>2500.00</u>	2,760.00
 Publications		 <u>2,696.98</u>
 Total disbursement - vouchers 7043 to 7082 inclusive.		 <u><u>\$6,955.65</u></u>

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

December 5, 1945

TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

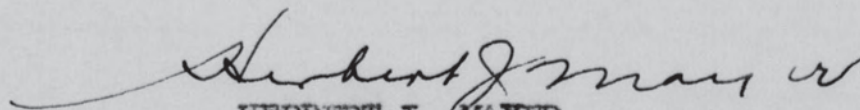
GREETINGS:

Herewith Recapitulations for the
month of November 1945 disclosing a balance on
deposit in the First National Bank of Chicago as
at November 30th, 1945 in the amount of \$25,769.55.

Trusting the within will be found
in order and assuring you of my continued best efforts
at all times and with warmest greetings, I remain

Ever faithfully,

HJM.s


HERBERT J. MAYER

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATION MONTH OF
November, 1945

<u>RECEIPTS:</u>	<u>Amt. REC'D</u>	<u>GENERAL</u>	<u>PUBLICA- TIONS</u>	<u>RELIEF & SUBVENTION</u>	<u>PENSION</u>
Interest	\$ 1,150.75	\$ 135.75	\$	\$ 702.50	\$ 312.50
Dues	1,055.00	527.50		527.50	
Solicitations	285.00			285.00	
Publications	4,505.87		4,505.87		
TOTAL RECEIPTS	\$ 6,996.62	\$ 663.25	\$4,505.87	\$1,515.00	\$ 312.50
BALANCE IN BANK 11/1/45	27,172.11				
	\$34,168.73				
Voucher withdrawals #7083-7103b	8,399.18	1,005.58	434.28	350.00	6,609.32
Balance on Deposit in Bank 11/30/45 per Book	\$25,769.55				

INTEREST:

U.S. Treasury - SK 168395	\$ 25.00				\$ 25.00
171068	12.50	\$ 12.50			
171116	25.00	25.00			
177122	25.00				25.00
177726	100.00				100.00
177727	162.50				162.50
177727	3.75	3.75			
201388	62.50			\$ 62.50	
202175	72.50	72.50			
202175	640.00			640.00	
Hotel Barbizon	22.00	22.00			
	\$ 1,150.75	\$ 135.75		\$ 702.50	\$ 312.50

BANK RECONCILIATION:

Balance per Bank Statement	\$32,828.87
Less outstanding checks	7,059.32
Balance per Books	\$25,769.55

OUTSTANDING CHECKS:

#7083-11/7 - Joint Committee on Investment-Pension Fund	\$6,609.32
7089-11/13- A. H. Silver	50.00
7090 I. E. Marcusson	75.00
7091 Harry S. Margolis	25.00
7092 H. J. Mayer	25.00
7093 S. L. Regner	25.00
7094 Mrs. R. Goldenstein	10.00
7095 Mrs. Annie Weiss	50.00
7096 Rabbi Morris Urich	40.00
7097 Jacob Klein	25.00
7098 Mrs. M. Fried	40.00
7099 Rabbi S. J. Schwab	15.00
7100 Harry S. Margolis	70.00
TOTAL OUTSTANDING CHECKS	\$7,059.32

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - NOVEMBER 1945

President's Office:	A. H. Silver	#7059		\$ 50.00
Administrative Secy:	I. E. Marcusson	7090	\$ 37.50	
	American Printing Co.	7088	<u>10.05</u>	47.55
Treasurer:	H. S. Margolis	7091		25.00
Auditor:	H. J. Mayer	7092		25.00
Financial Secy:	S. L. Regner	7093		25.00
Committee on Synagogue Music:-				
	Harry Coopersmith	7084	51.64	
	Netherlands Plaza	7087	<u>13.59</u>	65.23
Justice & Peace:	American Printing Co.	7088	4.50	
	F. M. Isserman	7101	500.00	
	J & S Schmidt Prtg. Co.	7102	<u>38.50</u>	593.00
Committee on Emergency Placement:-				
	American Printing Co.	7088		8.25
Dues: American Schools	Oriental Research	7103		100.00
Safekeeping:	First National Bank		33.18	
	Insurance & Postage		<u>21.87</u>	55.05
Miscellaneous:	American Printing Co.	7088		<u>11.50</u>
TOTAL GENERAL FUND DISBURSEMENTS				\$1005.58

Pension Fund - Joint Committee on Investments

Gifts and Bequests	\$2,305.00
Schonthal Bequest Int.	221.30
Int. Collected 6/1/44	
10/1/45	<u>4,083.02</u>
	<u>\$6,609.32</u>

Pension Fund	7088	6609.32
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PUBLICATIONS:

Kingsport Press	7085	391.39	
UPB and Binding Net		<u>5.39</u>	
Transportation			396.78
Secretarial - I. E. Marcusson	7090	<u>37.50</u>	434.28

RELIEF & SUBVENTION FUND: Subvention 7086 - Chaym Bloch \$100.00

Relief: Mrs. R. Goldenstein	#7094	\$10.00	Mrs. M. Fried	#7098	40.00
Mrs. Annie Weiss	7095	50.00	Rabbi S. J. Schwab	'99	15.00
Rabbi M. Urich	7096	40.00	Abraham Freed	#7103	70.00
Rabbi Jacob Klein	7097	<u>25.00</u>			<u>250.00</u>
					<u>350.00</u>
					<u>\$8,399.18</u>

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

January 3, 1946

TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the
month of December 1945 disclosing a balance on
deposit in the First National Bank of Chicago as
at December 31, 1945 in the amount of \$28,291.37.

Trusting the within will be found in
order and assuring you of my continued best efforts
at all times and with warmest greetings, I remain

Ever faithfully,

HJM.x

Herbert J. Mayer
HERBERT J. MAYER

Dear Rabbi Silver

*I hope my action re Acting Treasurer
in place of Rabbi Margolis & the
rush manner met with your
approval. When I was in St Paul, Rabbi
Margolis condition was very critical
But always*
Herbert J. Mayer

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATION OF RECEIPTS AND DISBURSEMENTS FOR
MONTH OF DECEMBER 1945

R E C E I P T S

	AMOUNT RECEIVED	GENERAL FUND	PUBLICA- TION	RELIEF AND SUBVENTION	RABBINICAL PENSION FUND
Dues	\$ 415.00	\$207.50		\$207.50	
Interest on Investments	307.50			70.00	\$237.50
Solicitation of Funds	503.86			503.86	
Publications	2,912.47		2,912.47		
TOTAL RECEIVED & DEPOSITED	\$4,138.83	\$207.50	\$2,912.47	\$781.36	\$237.50
Add Balance on deposit 12/1/45	25,769.55				
	29,908.38				
Voucher withdrawels	1,757.01	1136.12		- 250.00	
	28,151.37			+ 140.00	
Voucher #7100-7127 voided	140.00				
Balance on deposit 12/31/45	\$28,291.37				

INTEREST:

U.S.Treasury SK 153187	\$ 237.50				\$237.50
" 153186	20.00			\$20.00	
" 190861	50.00			50.00	
	\$ 307.50				

PUBLICATIONS:

Behrmans, New York	\$ 949.85
Union American Hebrew Congr.	1,258.82
Nat'l Jewish Welfare Board, N.Y.	55.20
Other Receipts	648.60
	\$2,912.47



B A N K R E C O N C I L I A T I O N

Balance per bank Statement	\$29,377.03
Deduct outstanding checks	1,085.66
Balance per banks 12/31/45	\$28,291.37

CHECKS OUTSTANDING:

#7106	Planned Parenthood Fed.	\$10.00
7111	Barnett R. Brickner	30.00
7112	Albert T. Bilgray	48.25
7113	Samuel Adler	415.00
7114	Willard Kohen	200.00
7118	H. S. Margolis	25.00
7121	Mrs. R. Goldenstein	10.00
7122	Mrs. Annie Weiss	50.00
7123	Rabbi Morris Urich	40.00
7125	Mrs. M. Freed	40.00
7128	L.Binstock for Abraham	
	Freed	140.00
7129	Bennett & Edwards	4.04
7130	American Air Lines	73.37
TOTAL OUTSTANDING		\$1,085.66

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - DECEMBER 1945

GENERAL FUND:

President's Office - A. H. Silver	#7116	\$50.00	
ADMINISTRATIVE SECY - Isaac E. Marcusson	7117	37.50	
TREASURER - Harry S. Margolis	7118	25.00	
AUDITOR - Herbert J. Mayer	7119	25.00	
FINANCIAL SECRETARY - S. L. Regner	7120	25.00	
Airplane Transportation - American Air Lines	7109	\$133.41	
" " "	7130	73.37	206.78
MISCELLANEOUS - Vice Pres. A. J. Feldman	7110		23.53
COMMITTEE ON MARRIAGE, Family, Home:			
Stanley R. Brav	7105	6.25	
Planned Parenthood Fed.	7106	10.00	
Southern Printing Co.	7107	4.08	
H. M. Levy Co.	7108	1.23	21.56
CHAPLAINCY COMMITTEE - B. R. Brickner	7111		30.00
JUSTICE & PEASE: Samuel Adler	7113	415.00	
William Kahn	7114	200.00	
Gertz Bros.	7115	31.00	646.00

OTHER COMMITTEES:

Religious Education - A. T. Bilgray	7112	48.25	
TOTAL GENERAL FUND DISBURSEMENTS			\$1,138.62

PUBLICATIONS:

Kingsport Press	#7104	Binding - net	207.21	
		Transportation	8.52	
			215.73	
		Less credits	28.88	
			186.85	186.85
SECRETARIAL - I. E. Marcusson	7117			37.50
Insurance - Bennett & Edwards	7129			4.04
				228.39

RELIEF & SUBVENTION FUND:

Mrs. R. Goldenstein	#7125	\$10.00	
Mrs. Annie Weiss	7122	50.00	
Rabbi Morris Urich	7123	40.00	
Rabbi Jacob Klein	7124	25.00	
Mrs. Michael Fried	7125	40.00	
Rabbi S. J. Schwab	7126	15.00	
Rabbi Louis Binstock for			
Abraham Freed	7128	140.00	
		320.00	
Less vouchers 7100 to H.S. Margolis voided		70.00	
			\$250.00

TOTAL DISBURSEMENTS - ALL FUNDS

\$1,617.01

(Voucher disbursements	\$1,757.01
Less cancellation	140.00
	<u>1,617.01</u>

HERBERT J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
39 SOUTH LA SALLE STREET
CHICAGO 3, ILLINOIS

February 4, 1946

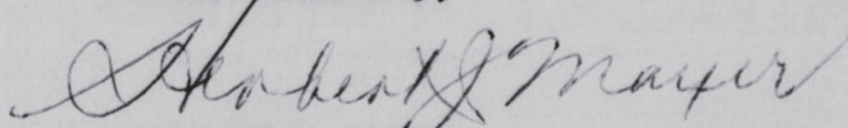
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the
month of December 1945 disclosing a balance on
deposit in the First National Bank of Chicago as
at January 31, 1946 in the amount of \$26,260.41.

Trusting the within will be found
in order and assuring you of my continued best
efforts at all times and with warmest greetings,
I remain

Ever faithfully,



HERBERT J. MAYER

HJM:x

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATION OF RECEIPTS & DISBURSEMENTS
MONTH OF JANUARY 1946

No Receipts deposited in January.

Balance 1/1/46	\$28,291.37
Voucher withdrawals - 7131-7154 incl.	<u>2,030.96</u>
Balance on deposit 1/31/46	<u>\$26,260.41</u>

BANK RECONCILIATION

Balance per bank statement	\$26,870.02
Deduct outstanding checks	<u>609.61</u>
Balance per books January 31, 1946	<u>\$26,260.41</u>

CHECKS OUTSTANDING:

Barnett R. Brickner	#7111	\$ 30.00
William Kohen	7134	114.61
A. H. Silver	7136	50.00
L. Binstock	7139	25.00
Mrs. R. Goldenstein	7142	10.00
Mrs. Annie Weiss	7143	50.00
H. J. Mayer	7148	93.63
Reform Congr. Oheh Sholom	7150	10.90
S. L. Regner	7151	7.95
Mielke Stationery Co.	7152	3.48
Victoria Co.	7153	34.04
Mendle Printing Co.	7154	<u>180.00</u>
TOTAL OUTSTANDING CHECKS		<u>\$ 609.61</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
DISBURSEMENTS - JANUARY 1946

GENERAL FUND:

President's Office - Abba Hillel Silver	#7136		\$ 50.00
Administrative Secy. - Isaac E. Marcusson	7133	\$ 36.65	
	7138	<u>37.50</u>	74.15
Treasurer - Louis Binstock	7139	\$ 25.00	
Mielke Stationery Co.	7152	<u>1.24</u>	26.24
Auditor - Herbert J. Mayer	7140	\$ 25.00	
Mielke Stationery Co.	7152	<u>2.24</u>	27.24
Financial Secy. - Sidney L. Regner	7141		25.00

MISCELLANEOUS EXPENSE:

Reform Congregation Oheh Sholom	7150	\$ 10.90	
Herbert J. Mayer - St. Paul Expense	7143	93.63	
Sidney L. Regner	7151	<u>7.95</u>	112.48

MISCELLANEOUS PRINTING:

American Printing Company	7133		3.50
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COMMITTEES:

Justice & Peace - American Printing Co.	7133	\$ 18.50	
" " " - William Kohen	7134	114.61	
" " " - Victoria Co.	7153	34.04	
" " " - Mendle Printing Co.	7154	<u>180.00</u>	347.15
American Printing Company	7133		<u>15.50</u>

TOTAL GENERAL FUND DISBURSEMENTS

\$681.26

PUBLICATIONS:

Secretarial - Isaac E. Marcusson	7138	\$ 37.50	
American Printing Co. - Binding		\$372.69	
Union Hymnal		<u>12.00</u>	
		\$384.69	
Less Credit		<u>1.93</u>	
		\$382.76	
Less 2 %		<u>7.66</u>	
		\$375.10	
Transportation		<u>7.10</u>	
		\$382.20	
		<u>382.20</u>	

TOTAL PUBLICATION FUND DISBURSEMENTS

\$419.70

RELIEF & SUBVENTION FUND:

Mrs. R. Goldenstein	#7142	\$ 10.00	
Mrs. Annie Weiss	7143	50.00	
Rabbi Morris Ulrich	7144	40.00	
Rabbi Jacob Klein	7145	25.00	
Mrs. Michael Fried	7146	40.00	
Rabbi S.J. Schwab	7147	<u>15.00</u>	\$180.00

Rabbinical Pension Board

7135

\$750.00

RECAPITULATION OF FUNDS

General Fund	\$ 681.26
Publication Fund	419.70
Relief & Subvention	180.00
Rabbinical Pension Board	<u>750.00</u>
	<u>\$2030.96</u>

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

March 5, 1946

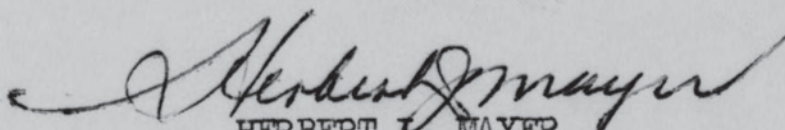
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the
month of February 1946 disclosing a balance on
deposit in the First National Bank of Chicago as
at February 28, 1946 in the amount of \$33,324.33.

Trusting the within will be found
in order and assuring you of my continued best
efforts at all times and with warmest greetings,
I remain

Ever faithfully,


HERBERT J. MAYER

HJM:x

CENTRAL CONFERENCE OF AMERICAN RABBIS

RECAPITULATIONS MONTH OF FEBRUARY 1946

	AMOUNT RECEIVED	GENERAL FUND	PUBLI- CATIONS	RELIEF & SUBVENTION	RABBINICAL PENSION FUND
Dues	\$ 295.00	\$ 147.50	\$	\$ 147.50	\$
Interest on Investments	83.70				
Solicitation of Funds	2,299.50			2,299.50	
Publications	9,674.26		9,674.26		
) Air Exchange					
Other) N.W. Mutual Life	599.22	94.48			504.74
) Insurance Co.					
TOTAL RECEIVED & DEPOSITED	\$12,951.68	\$ 241.98	\$ 9,674.26	\$ 2,447.00	\$ 504.74
Balance February 1, 1946	26,260.41				
Together	\$39,212.09				
Voucher Withdrawals					
#7155 to 7182 Inclusive	5,887.76	404.58	5,153.18	330.00	
BALANCE ON DEPOSIT FEB. 28, 1946	\$33,324.33	\$ 162.60	\$ 4,521.08	\$ 2,117.00	\$ 504.74

BANK RECONCILIATION:

Balance per Bank Statement	\$33,932.31
Less Outstanding Checks	607.98
Balance per Books 2/28/46	\$33,324.33

INTEREST:

	GENERAL FUND	RELIEF & SUBVENTION	AMOUNT RECEIVED
U.S. Treasury Bonds	\$ 37.50	\$ 37.50	\$ 37.50
Hotel Barbizon	22.00		22.00
Hotel Drake		24.20	24.20
	\$ 59.50	\$ 24.20	\$ 83.70

OUTSTANDING CHECKS:

#7150 Reform Cong. 'Oheh Sholom	\$10.90	#7174 Mrs. R. Goldenstein	\$10.00	
7160 A.J. Feldman	10.86	7175 Mrs. Annie Weiss	50.00	
7161 A.T. Bilgray	37.08	7176 Rabbi Morris Urich	40.00	
7163 L. Binstock	70.00	7178 Mrs. M. Fried	40.00	
7168 A. J. Feldman	15.72	7180 Rabbi Louis Binstock	70.00	
7170 I.E. Marcusson	75.00	7181 American Air Lines	72.22	
7171 L. Binstock	40.00	7182 A. J. Feldman	66.20	\$ 607.98

PUBLICATIONS: Union Heb. Amer. Cg.	6,261.95
Behrman, N.Y.	\$ 741.45
Block Publishing, N.Y.	2,234.08
Jewish Welfare Board, N.Y.	80.40
Los Angeles	79.38
Other	277.00
	\$ 9,674.26

AIR EXCHANGE:

Sidney L. Regner	\$ 7.94
A. H. Silver	21.39
A. J. Feldman	65.15
	\$ 94.48

CENTRAL CONFERENCE OF AMERICAN RABBIS

RELIEF AND SUBVENTION FUND:

Pension Committee - S.M. Gup	#7162	\$	\$	5.00
Relief & Subvention Committee - S.M.Gup	7162			5.00

PENSIONS:

Louis Binstock (for transmission to Abraham Freed	7163	70.00		
" " " " " "	7180	70.00		
Mrs. R. Goldenstein	7174	10.00		
Mrs. Annie Weiss	7175	50.00		
Rabbi Morris Urich	7176	40.00		
Rabbi Jacob Klein	7177	25.00		
Mrs. Michael Fried	7178	40.00		
Rabbi S.J. Schwab	7179	15.00	320.00	
TOTAL RELIEF & SUBVENTION FUND				<u>\$ 330.00</u>

PUBLICATIONS FUND:

Kingsport Press	7165		\$5,115.68	
Printing and Binding		\$2,143.24		
Union Hymnals		54.00		
Bound Stock		185.49		
		<u>\$2,382.73</u>		
Less Credit \$.18 - 2% \$47.65		47.83		
			\$2,334.90	
Union Prayer Book Paper			2,740.50	
Transportation			36.20	
Copyright fee			4.08	
			<u>\$5,115.68</u>	
Secretarial I.E. Marcusson	7170		37.50	
TOTAL DISBURSEMENTS PUBLICATIONS FUND				<u>5,153.18</u>

RECAPITULATION DISBURSEMENTS

General Fund		\$ 404.58	
Publications Fund		5,153.18	
		<u>\$5,557.76</u>	
Relief & Subvention Fund		330.00	
TOTAL DISBURSEMENTS FEBRUARY			<u>\$5,887.76</u>

DISBURSEMENTS:

Presidents Office - A.H. Silver	7169	\$ 50.00	
A.J. Feldman	7168	15.72	\$ 65.72
Vice Presidents Office -			
A.J. Feldman	7160	\$ 10.86	10.86
Administrative Secy.-			
I.E. Marcusson	7170	\$ 37.50	37.50
Treasurer - Louis Binstock	7171	\$ 40.00	40.00
Auditor- H.J. Mayer	7172	\$ 25.00	25.00
Financial Secy.-	7173	\$ 25.00	25.00
Committee Religious Education -			
A.T. Bilgray	7161	\$ 37.08	37.08
Air Transportation- American Air Lines	7181	\$ 72.22	72.22

MISCELLANEOUS:

H.J. Mayer	7164	\$ 25.00	
A.J. Feldman (Exp. to Amer. Jew. Conf.)	7182	66.20	91.20
TOTAL DISBURSEMENTS GENERAL FUND			<u>\$ 404.58</u>

HERBERT J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
39 SOUTH LA SALLE STREET
CHICAGO 3, ILLINOIS

April 3, 1946

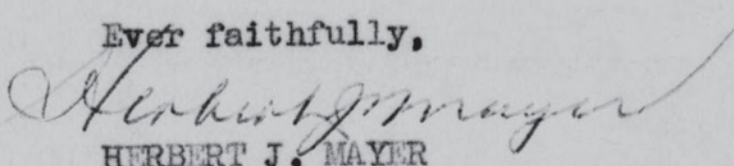
TO THE PRESIDENT AND FINANCIAL
OFFICERS OF THE CENTRAL CONFERENCE
OF AMERICAN RABBIS.

GREETINGS:

Herewith Recapitulations for the
month of March 1946 disclosing a balance on deposit
in the First National Bank of Chicago as at March 31,
1946 in the amount of \$29167.90.

Trusting the within will be found
in order and assuring you of my continued best efforts
at all times and with warmest greetings, I remain

Ever faithfully,


HERBERT J. MAYER

HJM:lh

CENTRAL CONFERENCE OF AMERICAN RABBIS

ANALYSIS OF DISBURSMENTS FOR MONTH OF MARCH, 1946

Presidents Office

A. H. Silver 7184 50.00

Administration Secty

I. E. Marcusson 7185 37.50

Treasurer

Louis Binstock 7186 25.00

Auditors

H. J. Mayer 7187 25.00

Financial Secty

S. L. Regner 7188 25.00

Executive Board

I. E. Marcusson 7196 31.00

Convention Expense

David H. Wice 7197 30.29

Committees

Justice & Peace Committe

James Wax

7202 7.00

F. M. Isserman

7203 5.60

A. J. Lilyweld

7205 19.50

Romeike

7211 10.10

42.20

Other Com. Synagogue Music

Jacob Singer

7209

71.28

Contributions

American Jewish Conference

7206

500.00

Total General Fund Dist.

837.27

Brought Forward

\$ 837.27

Joint Com. on Investments Pensions #7210

\$ 804.74

Estate Sylvan L. Basch

\$ 504.74

Contribution Ralph Weil

300.00

To Joint Com. on Inv. of Pension Funds

804.74

Rabbinical Pension Board

#7198

585.70

Solicitors Committee

Abraham J. Feldman

7208

18.62

Bessie R. Berman

7200

20.00

Max Raisin

7201

6.00

44.62

Relief & Subvention Fund

Mrs. R. Goldenstein

7189

10.00

Mrs. Annie Weiss

7190

50.00

Rabbi Morris Urich

7191

40.00

Jacob Klein

7192

25.00

Mrs. Michael Freed

7193

40.00

Rabbi S. J. Schwab

7194

15.00

Louis Binstock (for

Abraham Freed)

7195

70.00

250.00

Publications

Prtg. Bldg., etc.

7183

3358.23

Less 2%

67.16

3291.07

U. P. B. Paper

1360.00

Transp.

21.23

4672.30

Adm. Secy. office

7185

37.50

4709.80

Total Disbursements

\$ 7232.13

Recapitulation of Disbursements

General Fund

837.27

Joint Com. on Pension Investment

804.74

Rabbinical Pension fund

585.70

Relief & Subvention Fund

250.00

Solicitation Com.

44.62

294.62

Publications

4709.80

\$7232.13

CENTRAL CONFERENCE OF AMERICAN RABBIS

ANALYSIS RECEIPTS, MARCH 1946

	<u>AMOUNT RECEIVED</u>	<u>GENERAL FUND</u>	<u>PUBLI- CATIONS</u>	<u>RELIEF & SUBVENTION</u>	<u>RABBINICAL PENSION FUND</u>
Dues	\$ 30.00	\$ 15.00	\$	\$ 15.00	\$
Interest	271.25	271.25			
Solicitations	145.00			145.00	
Publications	2329.45		2329.45		
Pensions	300.00				
	<u>\$ 3075.70</u>	<u>\$ 286.25</u>	<u>\$2329.45</u>	<u>\$ 160.00</u>	<u>\$ 300.00</u>
BALANCE MARCH 1, 1946	33324.33				
	<u>\$36400.03</u>				
Voucher Withdrawals				250.00	
#7183-7211 Inclusive	7232.13	837.27	4709.80	630.32	804.74
BALANCE ON HAND MARCH 31, 1946	<u><u>\$29167.90</u></u>				
<u>Interest</u>					
U. S. Bonds Series G					
SK 189257	\$ 106.25				
SK 205702	115.00				
SK 187840	50.00				
	<u><u>\$ 271.25</u></u>				

OUTSTANDING CHECKS:

#7163	L. Binstock (for A. Freed)	\$70.00
7180	" " "	70.00
7183	Kingsport Press	4672.30
7184	A. H. Silver	50.00
7185	I. E. Marcusson	75.00
7186	L. Binstock	25.00
7188	S. L. Regner	25.00
7189	Mrs. R. Goldenstein	10.00
7190	Mrs. Annie Weiss	50.00
7191	Morris Urich	40.00
7192	J. Klein	25.00
7193	M. Fried	40.00
7194	S. J. Schwab	15.00
7195	L. Binstock for A. Freed	70.00
7196	I. E. Marcusson	31.00
7197	David H. Wice	30.29
7198	Rabbinical Pension Board	585.70
7200	B. R. Berman	20.00
7201	Max Raisin	6.00
7202	James A. Wax	7.00
7203	F. M. Isserman	5.60
7205	A. J. Lilyveld	19.50
7206	American Jewish Congress	500.00
7208	A. J. Feldman	18.62
7209	Jacob Singer	71.28
7210	Joint Com. Rabbinical Pen.	804.74
7211	Romeike	<u>10.10</u>

7347.13



CENTRAL CONFERENCE OF AMERICAN RABBIS
ANALYSIS RECEIPTS, MARCH 1946

PUBLICATION RECEIPTS

San Francisco	\$ 1550.00
Union American Hebrew	
Cong.	372.82
Block Publishing Co.,	
Hartford, Conn.	405.63
	<u>\$ 2329.45</u>

Reconciliation Bank Account

Balance per bank statement	\$ 36122.21
Outstanding	<u>7347.13</u>
	\$ 28775.08

Items ret'd. for endorsement	
Redeposited	<u>392.82</u>

Balance per books	<u><u>\$ 29167.90</u></u>
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HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

39 SOUTH LA SALLE STREET

CHICAGO 3, ILLINOIS

April 22, 1946

Rabbi A. H. Silver
The Temple
105th & Ansel Road
Cleveland, Ohio

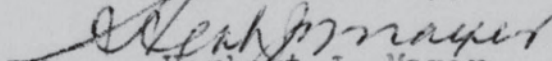
Dear Rabbi Silver:

The First National Bank, Chicago, just phoned me that a voucher issued by The Central Conference of American Rabbis payable to yourself lacks the signature of the Treasurer. I instructed Bank to honor same as I will have Rabbi Binstark sign as acting Treasurer when vouchers are sent me after April 30th.

In the future, please forward vouchers payable to you to the Treasurer's office along with all other vouchers so they can all go through alike and in regular routine.

Always at your call and command and with warmest greetings and best wishes, I am

Everfaithfully,


Herbert J. Mayer

jm

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o RABBI HARRY S. MARGOLIS, TREASURER
ST. PAUL, MINN.

WRHS



AUDITOR'S RECAPITULATIONS
FOR FISCAL YEAR ENDED
MAY 31, 1946

H. J. MAYER AND COMPANY

ACCOUNTANTS AND AUDITORS

CHICAGO

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o RABBI HARRY S. MARGOLIS, TREASURER
ST. PAUL, MINN.



AUDITOR'S RECAPITULATIONS
FOR FISCAL YEAR ENDED
MAY 31, 1946

HERBERT J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
39 SOUTH LA SALLE STREET
CHICAGO 3, ILLINOIS

June 15, 1946

To the Officers and Executive Board
of the Central Conference of
American Rabbis
c/o Rabbi Harry S. Margolis, Treasurer
St. Paul, Minn.

Greetings:

Pursuant with custom we again have the pleasure of submitting
our annual resume of transactions for the fiscal year beginning
June 1, 1945 and ending May 31, 1946.

Reports of our findings are hereby submitted in the following
exhibits and schedules:

Exhibits:

- A. Summary of Cash Receipts and Disbursements of all funds under review.
- B. Analytical Summary of Funds.
- C. Investments, as at May 31, 1945.

Schedules:

- 1. Summary of Receipts and Disbursements Relief and Subvention Fund.
- 2. Summary of Receipts and Disbursements General Fund.
- 3. Summary of Receipts and Disbursements Publication Fund.
- 4. Summary of Receipts and Disbursements Union Conference Rabbinical Pension Fund.
- 5. Reconciliation of checking account in the First National Bank of Chicago, as at May 31, 1946.

C O M E N T A R Y

Cash on deposit in the First National Bank of Chicago in the amount of \$27,845.36 has been duly reconciled with depositary records and found to be in balance; detailed on Schedule 5 of this report.

There have been no changes in Investments during the year under review: The investments set aside early in 1945 for the Union Conference Rabbinical Pension fund in amount of \$15,000.00 were transferred from Safekeeping Account in the First National Bank of Chicago to the depositary of Union Conference Rabbinical Pension Fund.

In our humble opinion items enumerated in the within report are deemed necessary.

It again has been our keen pleasure to serve in cooperation with the officers of the Conference and at this time want to express my keen appreciation for the prompt cooperative attention rendered by Rabbi A. J. Feldman in absence of President Rabbi A. H. Silver, Rabbi Louis Binstock, Sidney Regner and Isaac E. Marcusson in the emergency at the time of Rabbi Margolis's illness.

This office endeavors at all times to give perfined attention to conference matters.

C E R T I F I C A T E

The within exhibits and schedules together with our comments thereon, reflect the true financial condition of the Central Conference of American Rabbis as at the close of the fiscal year, May 31, 1946, and pertinent analysis of the years financial transactions to the best of our knowledge and belief.

Respectfully submitted,
HERBERT J. MAYER & COMPANY
Accountants and Auditors

By: Herbert J. Mayer
Herbert J. Mayer
Registered Public Accountant (Illinois)

Central Conference of American Rabbis
c/o Rabbi H. S. Margolis, Treasurer
St. Paul, Minn.

Summary of Cash Receipts and Disbursements for the Fiscal Year
June 1, 1945 to May 31, 1946

Cash on deposit in the First National Bank of Chicago as at June 1, 1945 \$12,526.80

Receipts during year under review:

Relief & Subvention Fund	\$15,792.60	
General Fund	2,172.89	
Publication Fund	60,642.90	
Union Conference Rabbinical Pension Fund	3,177.24	
		\$81,785.66

Disbursements during year:

Relief & Subvention Fund	\$ 9,089.61	
General Fund	12,480.08	
Publication Fund	36,898.10	
Union Conference Rabbinical Pension Fund	7,414.06	
		\$65,881.88

Excess Receipts over Disbursements \$15,903.78

Balance on hand May 31, 1946 \$28,400.61

Cash on deposit First National Bank, Chicago	\$27,845.06
Cash on hand - deposited in June, 1946	585.25
	\$28,400.61

Recapitulations

	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
Relief & Subvention Fund	\$15,792.60	\$ 9,089.61	\$ 6,702.99
General Fund	2,172.89	12,480.08	10,307.49
Publication Fund	60,642.90	36,898.10	24,244.80
Union Conference Rabbinical Pen. Fund	3,177.24	7,414.06	4,236.82
	\$81,785.66	\$65,881.88	\$15,903.48

Cash on hand in Bank June 1, 1945 12,526.80
Cash on hand in Bank May 31, 1946 \$28,400.01

Analytical Summary of Fund
from June 1, 1945 to May 31, 1946

Receipts:	Relief & Subvention Fund	Union Con- ference Rabbinical Pension Fund	General Fund	Publication Fund	Horace Wolf, Social, Justice Fund	Total All Funds
Operating Income Received during year	\$15,192.60	\$3,177.24	\$ 2,172.89	\$60,642.92	\$	\$81,785.66
Less Disbursements a/c Operations during year	4,503.91	7,414.06	12,480.08	36,898.13		61,296.18
	<u>\$11,288.69</u>	<u>\$4,236.82</u>	<u>\$10,307.19</u>	<u>\$23,744.80</u>		<u>\$20,489.48</u>
Less Withdrawals from Relief and Subvention Fund on Union Conference Rabbinical Pension Fund	4,585.70					4,585.70
	<u>\$ 6,702.99</u>					<u>\$15,903.78</u>
Excess Receipts over Disbursements		\$4,236.82	\$10,307.19			
Excess Disbursements over Receipts						
Transfer Balance Publication Fund to General Fund			\$23,744.80	\$23,744.80		
	<u>\$ 6,702.99</u>	<u>\$4,236.82</u>	<u>\$13,437.61</u>			<u>\$15,903.78</u>
Recapitulation of Funds						
Balance June 1, 1945	\$73,231.58	\$154,572.08	\$52,529.17		\$1,735.00	\$271,837.83
Transfer of Bonds to Union Conference Rabbinical Pension Fund		150,000.00				150,000.00
Balance	<u>\$ 73,231.58</u>	<u>\$ 4,332.02</u>	<u>\$52,529.17</u>		<u>\$1,735.00</u>	<u>\$131,837.83</u>
Differential between Receipts & Disbursements						
Excess Receipts over Disbursements	\$ 6,702.99	\$ 4,236.82	\$13,437.61			15,903.78
Excess Disbursements over Receipts	<u>\$79,934.57</u>	<u>\$ 95.76</u>	<u>\$65,966.78</u>		<u>\$1,735.00</u>	<u>\$147,741.61</u>
Cash on hand deposited in June, 1946		\$ 585.25				
Cash on Deposit First National Bank of Chicago May 31, 1946		27,845.36				
Bonds in Safekeeping Department of First National Bank of Chicago		119,311.00				
Bonds in Transit May 31, 1946 to First National Bank Safekeeping Department		5,000.00				
		<u>\$147,741.61</u>				

Central Conference of American Rabbis
Analysis and Allocation of Investments as at May 31, 1946

Safe Keeping

SK 151877 U. S. Treasury

SR 153136 " " "

168397 " " "

171067 " " "

171068 " " "

171146 " " "

187840 " " "

189257 " " "

190861 " " "

192033 " " "

201388 " " "

202175 " " "

205700 " " "

205702 " " "

Purchased 5/7/45 U. S. Treasury not delivered

180939 Hotel Drake Corp. 1st Mortgage

186582 Hotel Bwabizon Inc. New York Cop Stk.

Series	Rate	Prin. Amt.	Gen. Fund	Rel. & Subv.	Maturity	
D	2 %	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	3/1/50	
D	2 %	2,000.00		2,000.00	12/15/50	Opt. 12/15/48
G	2 $\frac{1}{2}$ %	2,000.00		2,000.00	1/1/54	
	2 $\frac{1}{2}$ %	1,000.00		1,000.00	1/1/54	
	2 $\frac{1}{2}$ %	1,000.00	1,000.00		5/1/54	
	2 $\frac{1}{2}$ %	2,000.00	2,000.00		5/1/54	
	2 $\frac{1}{2}$ %	4,000.00	4,000.00		3/15/70	Opt. 3/15/65
	2 $\frac{1}{2}$ %	8,500.00	8,500.00		3/15/70	Opt. 3/15/65
	2 $\frac{1}{2}$ %	4,000.00		4,000.00	12/15/64	Opt. 12/15/64
	2 $\frac{1}{2}$ %	4,000.00	4,000.00		6/1/56	
	2 $\frac{1}{2}$ %	5,000.00		5,000.00	5/1/57	
	2 $\frac{1}{2}$ %	57,000.00	5,800.00	51,200.00	1957	
	2 $\frac{1}{2}$ %	300.00		300.00	1954	
	2 $\frac{1}{2}$ %	11,500.00	11,500.00		1957	
	2 $\frac{1}{2}$ %	5,000.00	5,000.00	2,000		
	5 %	2,000.00		2,000.00		
		11.00	11.00			
		\$119,311.00	\$48,811.00	\$70,500.00		

AMERICAN JEWISH
ARCHIVES

Bonds turned over to Rabbinical Pension Fund
during year 1945 - 1946

Number U. S. Treasury

153187

153188

153545

153945

162104

162598

168395

168396

177122

177727

180574

187840

Series	Rate	Amt.
D	2 %	\$20,000.00
D	2 %	18,000.00
	2 %	10,000.00
	2 %	10,000.00
	2 %	2,000.00
	2 %	8,000.00
G	2 $\frac{1}{2}$ %	2,000.00
	2 $\frac{1}{2}$ %	15,000.00
	2 $\frac{1}{2}$ %	2,000.00
	2 $\frac{1}{2}$ %	8,000.00
	2 $\frac{1}{2}$ %	2,000.00
	2 $\frac{1}{2}$ %	40,000.00

Central Conference of American Rabbis
c/o Rabbi H. S. Margolis, Treasurer
St. Paul, Minn.

Analysis of Cash Receipts & Disbursements
Relief & Subvention Fund
June 1, 1945 to May 31, 1946

Receipts:

One half Membership Dues \$2,040.00	\$ 1,020.00	
Solicitation of Funds	12,645.20	
Interest for Investments	2,129.40	
Total Receipts for the Year		\$15,792.60

Disbursements:

<u>Form #1 Relief Fund</u>		
Mrs. R. Goldenstein	12 mo.	\$120.00
Mrs. A. Weiss	11 mo.	550.00
Mrs. B. Weiss	11 mo.	25.00
Rabbi M. Urich	12 mo.	480.00
Rabbi J. Klien	12 mo.	300.00
Mrs. M. Fried	12 mo.	480.00
Rabbi S.J. Schwab	12 mo.	180.00
Abraham Fried	12 mo.	840.00
Total Disbursements form #1		\$2,975.00

Form #2 Subvention

Chaym Block	\$200.00	
Palestine Hebrew Culture Fund	150.00	
Michael Higger	100.00	
Kerjath Sefer	25.00	
Towez	25.00	
Aluma	25.00	
Zion Journal	25.00	
Mekitze Nerdamen	25.00	
Palestine Historical Society	25.00	
Yiddish Scientific Inst.	200.00	
American Friends Hebrew Univ.	200.00	
Academy Jewish Research	100.00	
Historia Judaica	25.00	
Total Disbursements Form #2		\$1,125.00

Committee Expenses:

Solicitations Committee	\$285.37	
Pension Committee	92.54	
Relief & Subvention Committee	28.00	
Total		\$ 405.91

Other Disbursements:

Pension Office	\$2,085.70	
Pension Fund	\$2,500.00	
		\$ 9,089.61

Excess Receipts over Disbursements

\$ 6,702.99

General Fund
Analysis of Receipts & Disbursements
June 1, 1945 to May 31, 1946

Receipts:

One half of membership dues collected	\$2040.00	\$1,020.00	
Interest on Investments		781.75	
Air Plane Reimbursements		284.52	
Miscellaneous Receipts		86.62	
			\$ 2,172.89
Transfer from Publication Fund			25,744.80
Total Receipts			<u>\$25,917.69</u>

Disbursements for Operating Expenses:

Pres. Office	\$655.22	Exec. Bd.	\$ 718.51	
Adm. Sect'y	614.95	Year Book Edit.	600.00	
Treasurer	555.99	" " Ptg.	1753.45	
Auditor	557.75	Air. Plane Trans.	567.65	
Fin. Sect'y	269.75	Exp. Bd. Gov. HUC	65.50	
Misc. Ptg. Exp.	224.12	Safekeeping	101.28	
Total				\$6,284.17

Contributions & Dues:

Amer. Jew. Conf.	\$500.00	Amer. School Or-	\$ 100.00	
World Union Pro-	500.00	iental Research		
Judaism - annual		Hebrew Union Coll-	100.00	
World Union Pro-	250.00	ege	50.00	
Judaism - spec.		Synagogue Concil		
		Amer.		
Total				\$1,500.00

Convention Expenses:

\$ 760.76

Committee Expenses:

Justice & Peace	\$1964.85
Church & State	59.75
Marriage, Family & Home	253.54
Chaplaincy	473.57
	<u>\$2751.71</u>

Other Committees:

Contemporaneous	\$ 21.00	Synagogue Music	\$ 203.01
History		Ceremonies	21.00
Emergency Place-	145.50	Investment Com.	30.00
ment		Arbitration	39.52
Archives	15.00		
Religious Educa-	194.01		
tion			
			<u>\$ 669.04</u>

Total Committee Expenses

\$3,400.75

Other Expenses:

Travelling Exp. Amer. Jewish Conf.	\$ 66.20
Public Music	432.33
Insurance, Postage, transmission Bonds to	21.37
Union Conference Pension Fund	
HUC Monthly	14.00
	<u>\$ 554.40</u>

Total Disbursements & Expenses
Excess Receipts over Disbursements

\$12,430.08
\$15,437.61

Analysis Receipts & Disbursements
Publication Fund
June 1, 1945 to May 31, 1946

Receipts:

Block Publishing Co.	\$16,251.16
Behrman House, Inc.	4,458.76
Union of Amer. Hebr. Cong	21,716.68
Los Angeles	1,224.06
Chicago	1,045.82
Jewish Welfare Board, N. Y.	2,171.55
Others	<u>15,796.90</u>

Total Receipts

\$60,642.95

Disbursements:

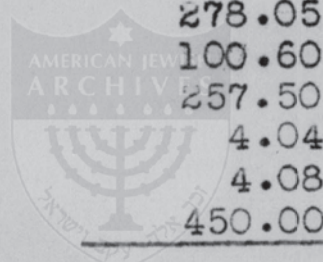
Printing & Binding	\$27,291.52
Union Prayer Book, Paper etc.	8,512.54
Transportation	278.05
Hymnals	100.60
Refunds	257.50
Insurance	4.04
Copyright fee	4.08
Secretarial	<u>450.00</u>

Excess Receipts over Disbursements

\$36,898.15
\$25,744.80

Transferred to General Fund

\$25,744.80



Union Conference Rabbinical Pension Fund
Analysis Receipts & Disbursements
June 1, 1945 to May 31, 1946

Receipts:

Interest Collected		\$1,967.50
Donations Received as follows:		1,209.74
Louisville, Ky.	\$500.00	
Northwestern Mutual		
Life Ins. Co.	504.74	
Total	<u>\$804.74</u>	

\$ 804.74 Remitted

Union Amer. Hebrew		
Cong.	\$500.00	
W. G. Brande	5.00	
United Jewish Coun-		
cil	50.00	
Estate D. Silberstein	<u>50.00</u>	
	\$	
	\$ 405.00	
Total	<u>\$1209.74</u>	

Total Receipts

\$5,177.24

Disbursements:

Rabbinical Pension Board Voucher 7053		
Gifts & Bequests	\$2505.00	
Interest Schonthal		
Bequest	221.30	
Interest June, 1944		
to Oct., 1945	<u>4085.02</u>	
	\$6609.32	

Estate S. Basch Voucher 7210	\$ 504.74	
Estate Ralph Wiel " 7210	<u>300.00</u>	\$ 840.74

Total Disbursements \$7414.06

Excess Disbursements over Receipts: \$4356.82

Disbursed:

From Relief & Subvention Fund	
to Pension Office	
Voucher 6975	\$750.00
"	7135
"	7198
	<u>585.70</u>

\$2085.70

To Pension Fund	
Voucher 7079	<u>\$2500.00</u>
	\$4585.70

Central Conference of American Rabbis
Reconciliation of Checking Account
First National Bank of Chicago
as at May 31, 1946

Balance on deposit in the First National Bank
of Chicago as at June 1, 1945

\$12,526.83

Transactions during year:

	Receipts Deposits	Withdrawals
June, 1945	\$ 5256.09	\$ 7941.98
July	6049.70	6741.89
August	10725.07	1735.86
September	13198.31	2570.18
October	5363.67	6955.65
November	6996.62	8399.18
December	4138.83	1617.01
January, 1946		2030.96
February	12951.68	5887.76
March	3075.70	7232.13
April	6908.10	11477.14
May	6538.64	3292.14
Total Received	\$81200.41	\$
Total Vouchers Withdrawals		\$65881.88

MEMO

Received in May, 1946 585.25
Deposited in June, 1946

Receipts deposited	\$81,200.41
Withdrawals	<u>65,881.88</u>
Excess deposits over withdrawals	\$15,318.53
Balance on deposit May 31, 1946	<u>\$27,845.36</u>

Reconciliation

Balance per bank records 5/31/45	\$29,626.96
Less outstanding check detailed below	<u>1,781.60</u>
Balance per Books May 31, 1946	\$27,845.36

Outstanding checks

#7215 L. Binstock	\$ 25.00	#7251 Mrs. R. Goldenstein	\$ 10.00
#7227 F.A. Levy	400.00	#7257 H. S. Margolis	70.00
#7229 Yiddish Inst.	200.00	#7262 Amer. Ptg. Co.	284.15
7230 Amer. Friends	200.00	#7263 J. Singer	41.50
of Hebrew Univ.		#7264 Louis Witt	21.00
#7231 Academy Jewish	100.00	#7265 A. T. Belgray	34.47
Research		#7266 A.M. Grannison	76.00
#7232 Historia Judaica	25.00	#7267 J.R. Rudin	61.25
#7233 Chaym Block	100.00	#7268 H.M. Levy & Co.	4.59
#7234 S.M. Gup	42.54		
#7235 S.R. Brav	84.00		
#7237 P. Smaller	2.10		
Total outstanding checks			<u>\$1781.60</u>

Herbert J. Mayer

20 East Jackson Blvd., Room 1202

Chicago 4, Illinois

Dear Rabbi Silver

Herewith annual
report which should meet the
fundamental needs

Anytime call & command
always. I hope to meet you shortly you are
in Chicago.

Call on me should I be able
to see you as soon

Sincerely

Herb J. Mayer

Phone Wabash 4 396

1500 -
5700 -
2500 -
Suppl. Notes

CENTRAL CONFERENCE OF AMERICAN RABBIS

June 3, 1946

TO THE MEMBERS OF THE EXECUTIVE BOARD

There will be a meeting of the Executive Board at
Hotel Sherman, Chicago, Ill., TUESDAY, JUNE 25, 1946, 9:30 A.M.
Please arrange to attend at that time.

Isaac E. Marcuson
Administrative Secretary

AGENDA

- ✓ 1. Opening Prayer
- ✓ 2. Completion of Program
- ✓ 3. Applications for Membership
- ✓ 4. Resignations
- ✓ 5. Reports of Officers
- ✓ 6. Reports of Committees
- ✓ 7. Conference Reports
- ✓ 8. Relief and Subvention
- ✓ 9. Rabbis Manual
- ✓ 10. Amendment to Constitution
- ✓ 11. Synagog Music
- ✓ 12. Year Book Editor and Contract
- ✓ 13. Fried Case
- ✓ 14. Institutes on Judaism ✓
- ✓ 15. Anti-Defamation League
(Herbert I. Bloom)

Such other matters as the President may present.

① To look to
Harris Affairs
Polish

Conf. Strauss

463
AMERICAN JEWISH
ARCHIVES
Bumtuck

Conf. Strauss
with Unit. Book
P. 250

Marcus

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

~~39 SOUTH LA SALLE STREET~~

CHICAGO 3, ILLINOIS

NEW ADDRESS

20 EAST JACKSON BLVD.

ROOM 1202

Phone HARRison 6006

June 12, 1946

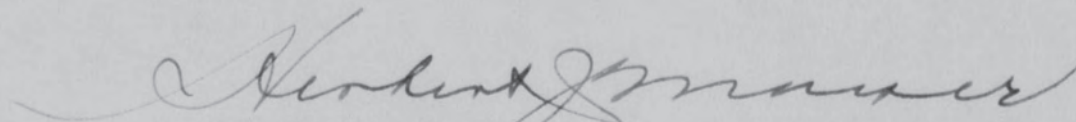
To the President and Financial
Officers of the Central Conference
of American Rabbis.

Greetings:

Herewith Recapitulations for the months of April and
May, 1946 disclosing a balance on deposit in the First
National Bank of Chicago as at May 31, 1946 in the
amount of \$27,845.36.

Trusting the within will be found in order and assuring
you of my continued best efforts at all times and with
warmest greetings, I remain,

Ever faithfully,


Herbert J. Mayer

HJM:es

Central Conference of American Rabbis

Analysis of Disbursements for Month of April, 1946

<u>President's Office</u> A. H. Silver	7213	\$ 50.00
Adm. Secy. Office	7214	57.50
Fin. Secy. Office	7217	25.00
Auditor's Office	7216	25.00
Treas. Office	7215	25.00
Year Book Ed.	7225	600.00
American Airlines	7226	267.26
Stanley R. Brav	7255	84.00
<u>Convention Expenses</u> Phineas Smaller	7257	2.10

Total General Fund Disbursements

\$1,115.86



Superior Manifold

MADE IN U.S.A.

Brought Forward

\$ 1,115.86

Relief and Subvention Fund

Form #1

Mrs. R. Goldenstein	7218	\$ 10.00
Mrs. Annie Weiss	7219	50.00
Rabbi Morris Urich	7220	40.00
Rabbi Jacob Klein	7221	25.00
Mrs. Michael Freed	7222	40.00
Rabbi S. J. Schwab	7223	15.00
Louis Binstock	7224	20.00

Subvention

Felix Levy	7227	400.00
Yiddish Scientific Inst.	7229	200.00
Amer. Friends Hebrew Univ.	7230	200.00
Academy of Jewish Research	7231	100.00
Historica Judicia	7232	25.00
Chain Block	7233	100.00
Committee Expense - SM Gup	7234	<u>42.54</u>

Total Relief and Subvention Fund Disbursements

\$ 1,317.54

Publications

Kingsport Press	7212	\$9167.94
Less 20%		<u>183.35</u>
		8984.59
Trans.		<u>21.65</u>
		\$9006.24

Secretarial I. E. Marcussen	7214	<u>37.50</u>
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Total Publication Fund Disbursements

\$9043.74 \$ 9,043.74

Record of Disbursements

General Fund	\$1,115.86
Relief & Subvention Fund	1,317.54
Publications	<u>9,043.74</u>
	\$11,477.14

Analysis of Receipts, April, 1946

	Amt. Received	General Fund	Publications	Relief & Subvention	Rabinical Pension	Other
Dues	\$ 100.00	\$ 50.00	\$	\$ 50.00	\$	\$
Interest	25.00	25.00				
Solicitations	2508.85			2508.85		
Publications	4247.98		4247.98			
Pensions	497.82				497.82	
Others	121.29					121.29
Total Received	\$7500.92	\$ 75.00	\$4247.98	\$2558.85	\$ 497.82	\$121.29
Add Balance	28775.08					
	\$36076.00					
Less Voucher						
Disbursements	11477.14					
Bal. 4-30-46	\$24598.86					

	Outstanding Checks
7214 Adm. Sec'y's Office	\$ 75.00
7215 Louis Binstock	25.00
7219 Mrs. Annie Weiss	50.00
7222 Mrs. Michael Fried	40.00
7225 I. E. Marcusson	600.00
7227 Felix Levy	400.00
7229 Yiddish Scientific Inst.	200.00
7230 Amer. Friends of Hebrew Univ.	200.00
7231 Academy of Jewish Research	100.00
7232 Historica Judaica	25.00
7233 Chaim Block	100.00
7234 Samuel Gray	42.54
7235 Stanley R. Brav	84.00
7237 P. Smaller	2.10
	\$1945.64

BANK RECONCILIATION

Balance per Bank Statement 4-30-46	\$26,542.50
Less Outstanding Checks	1,945.64
Balance per Books	\$24,598.86

Publication Receipts

Union of Hebrew Congreg.	\$ 718.10
Block Publishing Co.	654.28
Behman House, Inc.	402.10
Roaeif Sholam Cong.	2185.00
Other	508.50
Total Rec.	\$4247.98

Central Conference of American Rabbis

Analysis of Disbursements for month of May, 1946

President's Office A. H. Silver	7246		\$ 50.00
Adm. Sec'y's Office I. E. Marcusson	7247		37.50
Treasurer's Office H. S. Margolis	7248		25.00
Fin. Sec'y's Office S. L. Regner	7249		32.00
Auditor's Office H. J. Mayer	7250		25.00
Society of America	7259		1753.45
Mielke Stationery Co. Auditor's Office	7240		5.51
Committee on Marriage, Family & Home - S. R. Brav	7241		14.98
American Hygiene Ass'n	7242		11.50
Child Welfare Inst.	7243		10.00
American Printing Co.	7262		20.50
Henry Levy & Co.	7268		4.59
Church & State	7262	1	14.75
Adm. Sec'y's Office	7262		61.90
Justice of Peace	7262		12.00
Emergency Placement Committee A. M. Granessin	7266		76.00
Jacob P. Redin	7267		61.25
Safe Keeping - First National Bank	7268		35.50
Potygraphic Co.	7260		432.33
Other Committee Expenses:			
Com. on Music - J. Singer	7263		41.50
Com. on Ceremonies - L. Wett	7264		21.00
Com. Religious Education			
A. T. Belgray	7265	34.47	
American Ptg. Co.	7268	16.25	
			<u>50.72</u>
Total General Fund Disbursements			\$2797.04

Balance brought forward

\$2797.04

Relief & Subvention Fund

Joseph Baron	7244	\$ 8.00	
Form #1			
Mrs. R. Goldenstein	7251	10.00	
Rabbi Morris Urich	7252	40.00	
Rabbi Jacob Klein	7253	25.00	
Mrs. Micheal Friend	7254	40.00	
Rabbi S. J. Schaab	7255	15.00	
Bertha M. Weiss	7256	25.00	
Harry S. Margolis	7257	70.00	
			\$200.00

Solicitations Committee

Sara Ellis	7261	50.00	
American Printing Co.	7266	158.75	
Total Relief & Subvention Fund		208.75	441.75

Publication Fund

Kingsport Press, Inc.	7258	15.85	
Adm. Sec'y's Office		37.50	
Total Publication Fund			53.35

Recapitulation of Disbursements

General Fund	\$2,797.04
Relief & Subvention Fund	200.00
Solicitation Committee	208.75
Publication Fund	55.35
Total Disbursements all Funds	\$3,292.14

Analysis of Receipts, May, 1946

	Amount Received	General Fund	Publications	Relief & Subvention	Rabbinical Other Pension
Dues	\$ 45.00	\$ 22.50	\$	\$ 22.50	
Interest	1150.75	155.75		702.50	\$ 512.50
Solicitations	2050.50			2050.50	
Publications	5512.59		5512.59		
Pensions					
Other					
	<u>\$6558.64</u>	<u>\$1582.25</u>	<u>\$5512.59</u>	<u>\$2755.50</u>	<u>\$ 512.50</u>

Balance on dep. 24598.86
 5/1/46 51157.50
 Withdrawals 5292.14
 #7258 - 7268
 Balance on dep.
 5/31/46 per Books \$27,845.56

Publication Receipts
 Block Publishing Co.
 Behrman House Inc.
 Los Angeles
 Cincinnati
 Chicago
 Others

859.95
 \$ 859.95
 588.52
 652.55
 1096.57
 156.82
 1178.60
 5512.19

Bank Reconciliation

Bal. per Bk. Statement 5/31/46		\$29,626.96
Outstanding		1,781.60
Balance per Bank 5/31/46		<u>\$27,845.56</u>
7215	S. Binstock 25.00	7251 Mrs. R. Goldenatein 10.00
7227	F. A. Levy 400.00	7257 H. S. Margolis 70.00
7229	Yiddish Inst. 200.00	7262 American Printing Co. 284.15
7250	Amer. Friends of Hebrew Univ. 200.00	7265 J. Singer 41.50
7251	Academy Jewish Research 100.00	7264 Livett 21.00
7252	Historia Judaica 25.00	7265 A. T. Belgray 54.47
7253	Chaim Block 100.00	7266 A. M. Granniem 76.00
7254	S.M. Gup 42.54	7267 J. R. Rudin 61.25
7255	S.R. Brav 84.00	7268 H. W. Levy Co. 4.59
7257	P. Smaller 2.10	
	<u>\$1150.64</u>	<u>\$602.96</u>
		<u>\$ 1150.64</u>
		<u>\$ 1781.60</u>

RECEIPTS AND DISBURSEMENTS OF CONFERENCE FUNDS

The Conference has three funds known as the General Fund, the Relief and Subvention Fund, and the Horace Wolf Social Justice Fund.

I GENERAL FUND

A Receipts:

1. One-half membership dues
2. Interest on investments allocated to this fund
3. Surpluses from sales of Conference publications

B Disbursements:

1. All operation and administrative expenses
2. All committee and commission expenses are charged against this fund
3. All contributions to organizations with which the Conference is affiliated, as well as all dues to similar organizations are charged against this fund

Exception: Expenses of the Relief and Subvention Committee and Solicitations Committee are taken from the Relief and Subvention Fund

II RELIEF AND SUBVENTION FUND

A Receipts:

1. One-half membership dues
2. Interest on investments allocated to this fund
3. Funds received from the efforts of the Solicitations Committee and all gifts not earmarked for any particular fund

B Disbursements:

1. All grants known as "relief" for individuals and subventions to deserving scholars and worthy institutions are charged against this fund
2. All commitments to the newly created Rabbinical Pension Board are charged against this fund
3. All administrative expenditures of the Conference Solicitations Committee, Relief and Subvention Committee and its representatives on the Rabbinical Pension Board are charged against this fund

III HORACE WOLF SOCIAL JUSTICE FUND

At present this fund consists of \$1735. Its expenditures are limited in accordance with the Conference's action of some years ago. However, its funds may be spent only for some specific aspect of social justice work.

Surpluses in the General Fund resulting from publications receipts may be invested in any fund of the Conference.

Surpluses in the Relief and Subvention Fund must be invested in the Relief and Subvention Fund of the Conference.

Taft