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Central Conference of American Rabbis, financial statements,
1946-1947.

TELEPHONE FRANKLIN 4033

HERBERT J. MAYER
H. J. MAYER & COMPANY

ACCOUNTANTS AND AUDITORS
SYSTEMIZERS
FEDERAL AND STATE TAX COUNSELLORS
~~20 SOUTH LA SALLE STREET~~
CHICAGO 3, ILL.

NEW ADDRESS

20 EAST JACKSON BLVD.
ROOM 1202
Phone HARRISON 6006

July 8, 1946

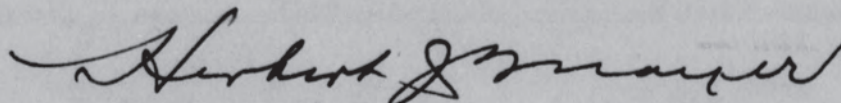
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulation for the month of June, 1946 disclosing a balance on deposit in the First National Bank of Chicago, as at June 30, 1946, in the amount of \$33,035.40.

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

Recapitulations Month of June, 1946

Receipts

	Amt. Rec.	General	Publications	Rel. & Sub.	Pension	Air Exch.	Other
Dues	\$ 95.00	\$ 47.50		\$ 47.50			
Solicitations	1689.60			1689.60			
Air Exhc.	478.55					478.55	
Publications	3138.63		3138.63				
Interest	307.50			70.00	237.50		
	\$5709.28	\$ 47.50	\$3138.63	\$1807.10	\$237.50	\$478.55	
Balance 6/1/46	<u>\$28430.61</u>						
	\$34139.89						
Voucher Withdrawals							
#7269 to #7301	<u>1104.49</u>						
Balance on dep. 6/30/46	\$33035.40						

Bank Reconciliation

Air Exch.		Balance per Bank Statement 6/30/46	\$33,613.41
J. G. Heller	\$408.03	Outstanding Checks	<u>578.01</u>
A. J. Feldman	<u>70.52</u>	Balance per Books 6/30/46	\$33,035.40
	<u>\$478.55</u>		

Publication

Union	\$964.05
Miami	789.59
Behrman	1053.26
Other	<u>331.73</u>
	\$3138.63

Outstanding Checks

7232	Historia Judaica	\$ 25.00
7278	I. E. Marcusson	75.00
7282	Mrs. R. Goldenstein	10.00
7285	Mrs. M. Freed	40.00
7288	H. S. Margolis for A. Freed	70.00
7290	A. J. Feldman	58.74
7291	J. Singer	21.65
7294	J. R. Marcus	20.00
7295	H. S. Margolis	12.21
7296	S. M. Gup	40.00
7298	Dubow Secretarial	62.98
7299	I. E. Marcusson	113.27
7300	H. S. Margolis	13.39
7301	J. R. Singer	<u>15.77</u>
	Total Outstanding Checks	\$578.01

CENTRAL CONFERENCE OF AMERICAN
RABBIS

Analysis of Disbursements for Month of June, 1946

General Fund

President's Office			
A. H. Silver	7277		\$ 50.00
Administrative Sect'y			
I. E. Marcusson	7278	\$37.50	
Amer. Ptg. Co.	7289	25.50	
J. L. Burke Co.	7274	5.00	
Amer. Off. Mach. Co.	7275	<u>8.50</u>	
			76.50
Treasurer			
H. S. Margolis	7279	25.00	
Northwestern Stamp	7270	1.15	
H. S. Margolis	7273	11.45	
H. S. Margolis	7295	10.70	
H. S. Margolis	7340	<u>12.25</u>	
			60.55
Auditor			
H. J. Mayer	7280		25.00
Financial Sect'y			
S. L. Regner	7281		25.00
<u>Committees</u>			
Emergency Placement			
E. W. Leipzinger	7271	69.48	
B. R. Breckman	7272	40.75	
Amer. Ptg. Co.	7289	<u>4.75</u>	
			114.98
Justice & Peace			
Amer. Ptg. Co.	7289		4.50
Other Committees			
Synagogue Music			
J. Singer	7291	21.65	
J. Singer	7301	15.77	
Contemporaneous History			
J. R. Marcus	7294	20.00	
Investment			
H. S. Margolis	7300	<u>1.14</u>	
Total Other Committees			58.56
Convention Expense			
I. E. Marcusson	7276	100.00	
I. E. Marcusson	7299	<u>113.27</u>	
			213.27
Convention Publicity	7298		62.98
Dubow Seretariel			
Misc. Vice Pres. Off.			
Abraham J. Feldman	7290		<u>56.74</u>
			\$750.08

Relief & Subvention

Form #1 Relief

Mrs. R. Goldenstein	7282	\$10.00
Rabbi Morris Urich	7283	40.00
Rabbi Jacob Klein	7284	25.00
Mrs. M. Freed	7285	40.00
Rabbi S. J. Schwab	7286	15.00
Bertha Wiess	7287	25.00
Abraham Freed	7288	<u>70.00</u>

\$ 225.00

Committees

Relief & Sub. Com.

H. S. Margolis	7295	1.51
SM GUP	7296	<u>15.00</u>

16.51

Pension Com.

S. M. Gup	7296	
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25.00

\$ 266.51

Publications

Kingsport Press

UPP	7269	\$29.94
Transp.		<u>20.46</u>

50.40

37.50

87.90

Recapitulations Disbursements

General Fund	750.08
Relief & Subvention Fund	266.51
Publication Fund	<u>87.90</u>
Total Disbursements	<u>\$1104.49</u>
Vouchers 7269 - 7301 incl.	

TELEPHONE FRANKLIN 4033

HERBERT J. MAYER

H. J. MAYER & COMPANY NEW ADDRESS
ACCOUNTANTS AND AUDITORS 20 EAST JACKSON BLVD.
SYSTEMIZERS ROOM 1202
FEDERAL AND STATE TAX COUNSELLORS Phone HARRISON 6006
39 SOUTH LA SALLE STREET
CHICAGO 3, ILL.

August 2, 1946

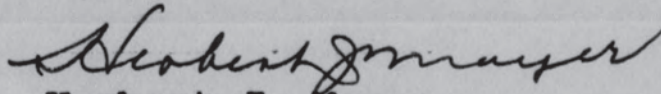
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of July, 1946 disclosing a balance on deposit in the First National Bank of Chicago, as at July 31, 1946, in the amount of \$30,740.20.

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

Recapitulation Month of July, 1946

Balance per Books, July 1, 1946	\$33,035.40
(No Receipts deposited in July)	
Voucher Withdrawals #7302 to #7330 Incl.	2,295.20
Balance per Books, July 31, 1946	<u>\$30,740.20</u>

Reconciliation Checking Account First National Bank of Chicago July 31, 1946

Balance per Bank Statement, July 31, 1946	\$31,708.67
Less Outstanding Checks	968.47
Balance per Books July 31, 1946	<u>\$30,740.20</u>

Outstanding Checks

7310	A. H. Silver	\$ 50.00
7312	H. S. Margolis	35.00
7315	Mrs. R. Goldenstein	10.00
7316	Rabbi M. Urich	40.00
7317	Rabbi J. Klein	25.00
7318	Mrs. M. Freed	40.00
7319	Rabbi S. J. Schwab	15.00
7320	H. S. Margolis	40.00
7321	Ruth Madelkern	100.00
7322	H. W. Levy	298.99
7325	H. W. Levy Company	5.67
7326	American Airlines	206.12
7327	American Printing Company	27.05
7328	Union Amer. Hebr. Cong.	37.76
7329	Mielke Stationery Company	5.10
7330	Phinneas Smoller	32.78
		<u>\$968.47</u>

Respectfully Submitted,

Herbert J. Mayer
Auditor
August 2, 1946

Disbursements, July, 1946

General Fund:

President's Office A. H. Silver	#7310		\$ 50.00
Administrative Secretary I. E. Marcusson	#7311	\$37.50	
American Printing Co.	#7327	<u>3.50</u>	41.00
Treasurer's Office H. S. Margolis	#7312	35.00	
Mielke Stationery Co. (Member's Ledger Sheets)	#7329	<u>5.10</u>	40.10
Auditor's Office H. J. Mayer Expenses Adv.	#7306	51.97	
H. J. Mayer July	#7313	<u>25.00</u>	76.97
Financial Secretary S. L. Regner	#7314		25.00
<u>Convention Expenses:</u>			
Jacob Singer	#7302	354.73	
I. E. Marcusson	#7323	65.00	
American Printing Co.	#7327	18.80	
Phinneas Smoller	#7330	<u>32.78</u>	471.31
Convention Publicity H. W. Levy	#7322	298.99	
Union Amer. Hebr. Congr.	#7328	<u>37.76</u>	336.75
Air Plane Exchange American Air Lines	#7326		206.12
Committee Religious Education Geraldine Kerston	#7304	52.00	
Rita Andrews	#7305	<u>42.00</u>	94.00
Committee Contemporaneous History Jacob R. Marcus	#7308		10.00
Chaplaincy Committee Ruth Madeldern	#7321		100.00
Committee Marriage, Family and Home H. W. Levy Company	#7325		5.67
Justice and Peace American Printing Co.	#7327		<u>4.75</u>

Total General Fund Disbursements

\$1,461.67

Publication Fund:

Kingsport Press	#7309		\$626.03
Printing, binding, etc.		\$540.11	
Paper		45.00	
Transportation		<u>40.92</u>	
I. E. Marcusson - Secreter-	#7311		<u>37.50</u>
Total Publication Disbursements			\$663.53

Relief & Subvention Fund:

Form #1:			
Mrs. R. Goldenstein	#7315	\$ 10.00	
Rabbi M. Urich	#7316	40.00	
Rabbi J. Klein	#7317	25.00	
Mrs. M. Freed	#7318	40.00	
Rabbi S. J. Schwab	#7319	15.00	
H. S. Margolis for	#7320	40.00	
transmission to A. Freed			
Total Relief & Subvention Disbursements			\$170.00

Recapitulation of Disbursements

General Fund	\$1,461.67
Publication Fund	663.53
Relief and Subvention Fund	<u>170.00</u>
Total Disbursements - Vouchers #7302 to #7330 Inclusive	\$2,295.20

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.

NEW ADDRESS
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Phone HARRISON 6006

September 16, 1946

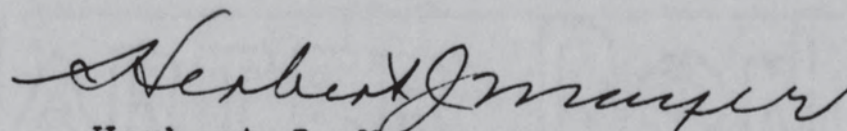
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of August, 1946 disclosing a balance on deposit in the First National Bank of Chicago, as at August 31, 1946, in amount of \$39,675.77.

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

Recapitulation Receipts month of August, 1946

	Amount Received	General	Publica- tions	Air Ex- change	Rel. & Subv.	Pension	Other Receipts
Dues	\$ 35.00	\$17.50	\$	\$	\$ 17.50	\$	\$
Solicitations	1,455.66				\$1,455.66		
Publications	8,801.13		8,801.13				
Air Travel	104.31			104.31			
Interest	132.84	22.00			100.84		
Other	65.00						65.00
	<u>\$10,593.94</u>	<u>\$39.50</u>	<u>\$8,801.13</u>	<u>\$104.31</u>	<u>\$1,584.00</u>		<u>\$65.00</u>
Add Balance on hand 8/1/46	30,740.20						
	<u>\$41,334.14</u>						
Vouchers 7331 to 7353	1,658.37						
	<u>\$39,675.77</u>						

Interest			Air Exchange	
U. S. Treas.	\$ 37.50	37.50	A.J. Feldman	\$ 82.92
Hotel Drake	73.34	73.34	A.H. Silver	21.39
Hotel Barbizon	22.00	22.00		<u>\$104.31</u>
	<u>\$ 132.84</u>	<u>\$22.00</u>		

Publications		Others - unclassified	
Jew. Amer. Book Shop	\$ 188.29	A.H. Rosenzweig	\$ 5.00
Behrman	179.20	Leon B. Fishbum	50.00
Bloch	2,538.37	Cong. B'nai Jeohurum	10.00
Union	2,450.85		<u>\$65.00</u>
International Jew. Book Shop	1,022.50		
Temple Beth Emeth	1,260.00		
Mt. Sinai Cong.	250.00		
Rodef Sholom Cong.	625.00		
Others	286.92		
	<u>\$8,801.13</u>		

Reconciliation Checking Account

Balance per Bank Statement Aug. 31, 1946	\$40,055.63	
Deduct outstanding checks	<u>664.86</u>	
Balance per Books	\$39,350.77	
Add receipts on hand deposited in Sept.	<u>325.00</u>	
Balance on hand per Books August 31, 1946		\$39,675.77

<u>Outstanding Checks</u>					
7318	Mrs. M. Freed	\$ 40.00	7350	H. J. Mayer	\$ 12.86
7321	Ruth Madelkern	100.00	7351	A. Schusterman	14.00
7331	Sheldon Blank	20.00	7352	E. Werner	268.00
7342	P. Smoller	40.00	7353	F. Kennedy	<u>130.00</u>
	a/c A. Freed				
7349	P. Smoller	40.00	Total Outstanding		\$664.86
	a/c A. Freed				

CENTRAL CONFERENCE OF AMERICAN
RABBIS

General Fund August, 1946

Presidents Office

A. H. Silver, Pres.	7332	\$ 50.00		
American Ptg. Co.	7346	<u>4.75</u>		
				\$54.75

Administrative Secty.
Office

I. E. Marcuson	7333	\$ 37.50		
American Ptg. Co.	7346	<u>36.45</u>		
				\$73.95

Treasurers Office

P. Smoller	7334	\$ 25.00		
American Ptg. Co.	7346	<u>13.25</u>		
				\$38.25

Auditors Office

H. SM Mayer	7335	\$ 25.00		
Misc. Phone calls etc. re emergency a/c death of Rabbi Margolis	7350	<u>12.86</u>		
				\$37.86

Financial Secty.

S. L. Regner	7336	\$ 25.00		
American Ptg. Co.	7346	<u>13.25</u>		
				\$38.25

Vice President

American Ptg. Co.	7346			\$ 4.75
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Chaplaincy Com.

Euclid Ave. Temple	7344			\$ 4.90
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Justice & Peace

American Ptg. Co.	7346			\$ 4.75
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Other Com.

Sheldon Blank	7331			\$20.00
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Convention Expense

Rose Mark	7347	\$433.12		
Lawrence Phillips	7348	<u>43.20</u>		
Studio				\$476.32

Safekeeping

1st. National Bank	DM			14.42
Exchange on Canadian Ck.	DM			<u>.25</u>

Total General Fund Disbursements

\$768.45

CENTRAL CONFERENCE OF AMERICAN
RABBIS

Publication Fund

Secretarial - I. E. Marcuson	7333	\$ 37.50
Kingsport Press	7343	
Union Prayer Book Net		\$ 7.16
Transp.		<u>42.76</u>
		\$ 49.92
Music Copy Service	7345	\$220.50
Music		
Eric Werner	7352	\$268.00
Fred Kennedy	7353	<u>\$130.00</u>

Total Disbursements - Publication Fund \$ 705.92

Relief & Subvention Fund

Mrs. R. Goldenstein	7337	\$ 10.00
Rabbi M. Urich	7338	40.00
Rabbi J. Klein	7339	25.00
Mrs. M. Freed	7340	40.00
Rabbi S. J. Schwab	7341	15.00
A. Freed	7342	40.00
(MEMO - Replacing voucher 7320 cancelled & reissued in #7349 \$40.00)		<u>\$170.00</u>

Solicitations Com.

A. Schusterman	7351	<u>\$ 14.00</u>
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Total Disbursements - Relief & Subvention Fund \$ 184.00

Recapitulation of Disbursements

General Fund	\$768.45
Publication Fund	705.92
Relief & Subvention Fund	<u>184.00</u>
Total Disbursements - All Funds	<u>\$1,658.37</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS

Auditor's Recapitulations as at September 30, 1946

Covering period June 1, 1946 to September 30, 1946
Inclusive

H. J. MAYER AND COMPANY

ACCOUNTANTS AND AUDITORS

CHICAGO

CENTRAL CONFERENCE OF AMERICAN RABBIS



Auditor's Recapitulations as at September 30, 1946

Covering period June 1, 1946 to September 30, 1946
Inclusive

H. J. MAYER & COMPANY

ACCOUNTANTS & AUDITORS

SYSTEMIZERS

FEDERAL AND STATE TAX COUNSELLORS

111 WEST JACKSON BOULEVARD

CHICAGO

NEW ADDRESS

20 EAST JACKSON BLVD.

ROOM 1202

Phone HARRISON 6006

October 7, 1946

The Officers and Executive Board
of The Central Conference of
American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Greetings:

Because of the change due to the death of Rabbi Margolis, recapitulation pertinent to the transactions of the Central Conference of American Rabbis, June 1, 1946 to September 30, 1946, are submitted herewith and report of our findings thereto are contained 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 September 30, 1946.

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 September 30, 1946.

Commentary

Cash on deposit in the First National Bank of Chicago, as at September 30, 1946 in the amount of \$36,108.37, has been duly reconciled with records of the Depository and found to be in balance. Detailed in Schedule 5 of this report.

Re changes in Investments since June 1, 1946.

Other items in our humble opinion are self explanatory and require no further comment.

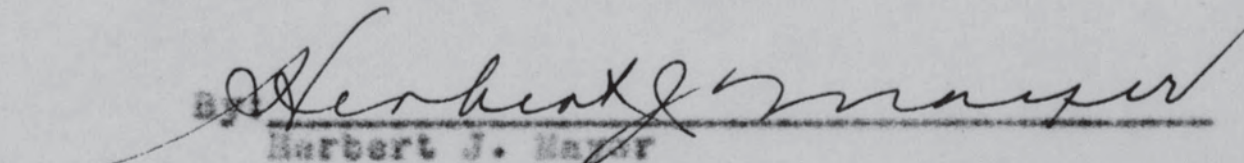
The turmoil arising by the death of Rabbi Margolis, caused the necessity of quick action and I desire therefore to express my appreciation for the prompt cooperative attention rendered by Rabbi Silver, Rabbi Feldman, Rabbi Marcusson, Rabbi Regner and Rabbi Smoller, toward carrying on without any delay, the work of the Central Conference of American Rabbis. It is an honor, a keen pleasure and a privilege to serve in my capacity with men so cooperative as your officers have been and this office at all times endeavors to show his appreciation by giving preferred attention to all Conference matters.

Certificate

The within exhibits and schedules, together with our comments therefrom, reflects the true financial condition of the Central Conference of American Rabbis, as at September 30, 1946, with pertinent analysis of all financial transactions to the best of our knowledge and belief.

Respectfully submitted,

HERBERT J. MAYER & COMPANY
Accountants & Auditors


Herbert J. Mayer
Registered Public Accountant (Illinois)

HJM:ea
enc.

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Summary of Cash Receipts and Disbursements for period under review
June 1, 1946 to September 30, 1946

Cash on deposit in First National Bank
of Chicago as at 6/1/46

\$28430.61

Receipts during period under Review:

Relief & Subvention Fund	\$ 3833.60	
General Fund	943.61	
Publication Fund	12625.05	
Union Conference Rabbinical Pension Fund	237.50	
Unclassified	65.00	
	<u>\$17704.76</u>	

Disbursements during period under Review:

Relief & Subvention Fund	\$ 3315.51	
General Fund	3410.04	
Publication Fund	3501.45	
Union Conference Rabbinical Pension Fund		
	<u>10027.00</u>	

Excess Receipts over Disbursements

\$ 7677.76

Cash on deposit First National Bank of
Chicago as at 9/30/46

\$36108.37

Recapitulation

	Receipts	Disbursements	Balance
Relief & Subvention Fund	\$ 3833.60	\$ 3315.51	\$ 518.09
General Fund	943.61	3410.04	- 2466.43
Publication Fund	12625.05	3501.45	9123.60
Union Conference Rabbinical Pen. Fund	237.50		237.50
Unclassified	65.00		65.00
	<u>\$17704.76</u>	<u>\$10027.00</u>	<u>\$ 7677.76</u>

Cash on hand in bank June 1, 1946

\$28430.61

Cash on hand in bank September 30, 1946

\$36108.37

Central Conference of American Rabbis
c/o Rabbi Phineas Skoller, Acting Treasurer
Chicago 2, Illinois

Analytical Summary of Funds for period under review

June 1, 1946 to September 30, 1946

Receipts:

Operating Income Received during period
Less Disbursements

Less withdrawable from Relief & Subvention Fund on
Union Conference Rabbinical Pension Fund
Excess Receipts over Disbursements
Excess Disbursements over Receipts
Transfer Balance Publication Fund to General Fund
Excess Receipts over Disbursements as at 9/30/46

Relief & Subvention Fund	Union Conference Rabbinical Pension Fund	General Fund	Publication Fund	Horace Wolf Social Jus- tices	Total all Funds
\$ 3833.60	\$237.50	\$ 942.61	\$13625.05	\$	\$17639.76
3815.51		3410.04	3301.45		10827.00
518.09		- 2466.43	9323.60		7612.76
518.09	237.50		9323.60		7612.76
		- 2466.43			
		5323.60	-9323.60		
518.09	237.50	6557.17			7612.76

Balance June 1, 1946

Differential between Receipts & Disbursements

Excess Receipts over Disbursements
Excess Disbursements over Receipts

Balance September 30, 1946

Add deposit 8/28/46 not allocated

Adjust Balance as at September 30, 1946

Reconciliation of Funds
\$79934.57 \$ 95.26

AMERICAN JEWISH
ARCH

\$79934.57	\$ 95.26	\$345976.76	\$1735.00	\$347741.61
518.09	237.50	6557.17		7612.76
\$80452.66	\$332.76	\$72833.95	\$1735.00	\$152854.37
65.00				65.00
\$80517.66	\$332.76	\$72833.95	\$1735.00	\$152919.37

Reconciliation

Cash on deposit First National Bank of Chicago September 30, 1946
Bonds in Safekeeping Dept. First National Bank of Chicago
Bonds not delivered as at September 30, 1946

\$36108.37
114311.00
5200.00

Total

\$155419.37

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Analysis and Allocation of Investments, as at September 30, 1946.

Safekkeeping	Series	Rate	Prin. Amount	General Fund	Rel. & Subv.	Maturity
SK 151877 U.S. Treasury	D	2 1/2%	\$10,000.00	\$ 7,000.00	\$ 3,000.00	3/1/50
SK 153186 " " "	D	2 1/2%	2,000.00		2,000.00	12/15/48 Opt. 12/15/48
SK 166397 " " "	G	2 1/2%	2,000.00		2,000.00	1/1/54
SK 171067 " " "	G	2 1/2%	1,000.00		1,000.00	1/1/54
SK 171068 " " "	G	2 1/2%	1,000.00	1,000.00		5/1/54
SK 171116 " " "	G	2 1/2%	2,000.00	2,000.00		5/1/54
SK 187840 " " "	G	2 1/2%	4,000.00	4,000.00		3/15/70 Opt. 3/15/65
SK 189257 " " "	G	2 1/2%	8,500.00	8,500.00		3/15/70 Opt. 3/15/65
SK 190861 " " "	G	2 1/2%	4,000.00		4,000.00	12/15/69 Opt. 12/15/64
SK 192033 " " "	G	2 1/2%	4,000.00	4,000.00		6/1/58
SK 201388 " " "	G	2 1/2%	5,000.00		5,000.00	5/1/57
*SK 202175 " " "	G	2 1/2%	57,000.00	5,800.00	51,200.00	5/1/57
*SK 205700 " " "	G	2 1/2%	300.00		300.00	5/1/54
*SK 205702 " " "	G	2 1/2%	11,500.00	11,500.00		9/15/51 Opt. 9/15/49
Purchased 5/7/45 U. S. Treasury - not delivered			5,000.00	5,000.00		
180939 Hotel Drake Corp. 1st. Mtgs. 5%			2,000.00		2,000.00	
156582 Hotel Barbizon Inc. New York Corp. Stk.			11.00	11.00		
TOTAL			\$119,311.00	\$48,811.00	\$70,500.00	

MEMO: Purchase of U.S. Treasury Bonds 5/7/45, in amount of \$5,000.00, not delivered to date.

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

SK 153187 U.S. Treasury	D	2 1/2%	\$ 20,000.00			12/15/47
SK 153188 " " "	D	2 1/2%	18,000.00			12/15/50 Opt. 12/15/48
SK 153543 " " "	D	2 1/2%	10,000.00			12/15/47
SK 153945 " " "	D	2 1/2%	10,000.00			12/15/50 Opt. 12/15/48
SK 152104 " " "	D	2 1/2%	2,000.00			3/15/50 Opt. 3/15/48
SK 162596 " " "	D	2 1/2%	8,000.00			3/15/50 Opt. 3/15/48
SK 168395 " " "	G	2 1/2%	2,000.00			5/1/53
SK 168396 " " "	G	2 1/2%	15,000.00			12/1/53
SK 177122 " " "	G	2 1/2%	2,000.00			11/1/54
SK 177726 " " "	G	2 1/2%	8,000.00			11/1/54
SK 177727 " " "	G	2 1/2%	13,000.00			5/1/54
(part of \$13,300.00)						
*(SK 202175)						
180939 U.S. Treasurer	G	2 1/2%	40,000.00			9/15/51 Opt. 9/15/49
(part of \$51,500.00)						
*(SK 205703)						
SK 180574 U.S. Treasury	G	2 1/2%	2,000.00			4/1/55

Total turned over to Union Conference Rabbinical Pension Fund

\$150,000.00

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Analysis of Cash Receipts and Disbursements - Relief & Subvention Fund
June 1, 1946 to September 30, 1946

Receipts:

One half of Membership Dues (Dues \$135.00)	\$ 67.50	
Solicitation of Funds	3585.26	
Interest from Investments	<u>180.84</u>	
Total Receipts for period.		\$3833.60

Disbursements:

Form #1 - Relief Fund

Mrs. R. Goldenstein	4 months	\$ 40.00	
Rabbi Morris Urich	4 months	160.00	
Rabbi Jacob Klein	4 months	100.00	
Mrs. Michael Fried	4 months	160.00	
Rabbi S. J. Schnab	4 months	60.00	
Mrs. B. Weiss	4 months	25.00	
Rabbi H. S. Margolis	4 months	130.00	
c/o Abraham Freed		<u>\$ 735.00</u>	

Form #2 - Subvention

American Pro-Yalasha Committee			25.00
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Committee Expenses

Relief & Subvention Committee	\$ 16.51	
Pension Committee	25.00	
Solicitation Committee	<u>14.00</u>	55.51

Other Disbursements

Pension Office		<u>2500.00</u>
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Total Disbursements for period		<u>\$3315.51</u>
--------------------------------	--	------------------

Excess Receipts over Disbursements

\$518.09

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Analysis of General Fund Receipts and Disbursements
June 1, 1946 to September 30, 1946

Receipts:

One half of Membership Dues (Dues \$135.00)	\$ 67.50	
Interest from Investments	293.25	
Air Plane Reimbursements	582.86	\$ 943.61
Transfer from Publication Fund		9323.60
Total Receipts		\$10267.21

Disbursements for Operating Expenses:

Pres. Office	\$204.75	Exchange	\$.25	
Adm. Secty Office	265.20	Exec. Board		
Treas. Office	182.11	Year Book Edt.		
Auditors Office	164.83	Year Book Ptg.		
Fin. Secty Office	113.25	Air Plane Transp.	206.12	
Misc. Ptg. Exp.	7.00	Exec. Bd. of Gov. HUC		
Misc. Vice Pres.	63.49	Safekeeping Charges	14.42	\$1221.42

Contributions & Dues

Convention Expenses	\$1366.78	
Convention Publicity	399.73	1766.51

Committee Expenses:

Emergency Placement	114.98	
Religious Education	94.00	
Chaplaincy	104.90	
Marriage, Family & Home	5.67	
Justice & Peace	14.00	333.55

Other Committees:

Synagogue Music	21.65	
Music Committee	15.77	
Archives	20.00	
Investment	1.14	
Contemporaneous History	30.00	68.56
		\$3410.04

Excess Receipts over Disbursements

\$6857.17Sec. Unclassified

Aug. 23. E. Roschewitz	\$ 5.00
Aug. 23. Leon R. Fishbein	50.00
Aug. 23. Cong. B'Nai Jesh-	10.00
urun	
	<u>\$65.00</u>

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Analysis of Publication Fund for period June 1, 1946 to September 30, 1946

Receipts:

Union of American Hebrew Cong.	\$ 3414.90
Block Publishing Co.	2538.37
Behrman's Jewish Book Shop	1233.18
Los Angeles	488.29
Chicago - International Jewish Book Shop	1022.50
Miami	789.59
Brooklyn	1260.00
Pittsburgh	635.00
Other Misc. Receipts	<u>1243.22</u>

Total Receipts

\$12685.06

Disbursements:

Union Prayer Book	AMERICAN JEWISH ARCHIVE	37.10
Eric Wesner		268.00
Ted Kennedy		130.00
Samuel Sobel - Check Returned		2.25
Secretarial		150.00
Miscellaneous expenses		16.67
Musicopy Service		220.50
American Printing Co.		33.65
Kingsport Press		
Printing, Binding, etc.	\$2159.43	
Paper	161.00	
Transportation	<u>117.65</u>	
Total Kingsport Press		<u>2438.08</u>

Total Disbursements

\$ 3301.45

Balance on hand - transferred to General Fund

\$ 9383.60

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Analysis of Receipts & Disbursements June 1, 1946 to September 30, 1946

Union Conference Rabbinical Pension Fund

Receipts:

Interest Collected

\$ 237.50



Disbursements:

Rabbinical Pension Board Voucher #7355

\$2500.00

Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Acting Treasurer
Chicago 2, Illinois

Reconciliation Checking Account as at September 30, 1946

Balance on deposit in the First National
Bank of Chicago June 1, 1946

\$23430.61

	Receipts Deposited	With- drawals
June, 1946	\$ 5709.28	\$ 1104.49
July, 1946		2295.20
August, 1946	10593.94	1658.37
September, 1946	1401.54	4968.94
	<u>\$17704.76</u>	<u>\$10027.00</u>

Balance in Bank September 30, 1946

7677.76
\$36108.37

Add outstanding checks as at September 30, 1946

7342	Rabbi P. Smoller a/c A. Freed	240.00
7349	Rabbi P. Smoller a/c A. Freed	40.00
7350	Rabbi P. Smoller	25.00
7361	Mrs. R. Goldenstein	10.00
7362	Rabbi M. Urich	40.00
7366	Rabbi P. Smoller a/c A. Freed	40.00
7369	American Pro Falasha Committee	25.00
7370	Mielke Stationery Company	<u>7.21</u>

227.21

Balance per Bank Statement September 30, 1946

\$36335.58

TELEPHONE WABASH 6660

H. J. MAYER & COMPANY NEW ADDRESS
ACCOUNTANTS & AUDITORS 20 EAST JACKSON BLVD.
SYSTEMIZERS ROOM 1202
FEDERAL AND STATE TAX COUNSELLORS Phone HARRISON 6006
111 WEST JACKSON BOULEVARD
CHICAGO

October 4, 1946

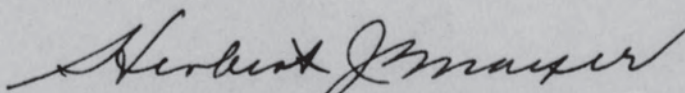
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of September, 1946 disclosing a balance on deposit in the First National Bank of Chicago, as at September 30, 1946 in amount of \$36,108.37.

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,


Herbert J. Mayer

HJM:es
enc.

Central Conference of American Rabbis

Recapitulation of Receipts month of September, 1946

	Amt. Rec.	General	Publica- tions	Air Exch.	Rel. & Pension Subv.	Other Receipts
Dues	\$ 5.00	\$ 2.50	\$	\$	\$ 2.50	\$
Solicitations	440.00				440.00	
Publications	685.29		685.29			
Interest	271.25	271.25				
	1401.54	273.75	685.29		442.50	
Balance on hand 9/1/46	39675.77					
	41077.31					
Vouchers 7354 to 7371	4968.94					
Balance on deposit per books 9/31/46	\$36108.37					

<u>Interest</u>			
U.S. Treas	SK187840	50.00	50.00
" "	" SK189257	106.25	106.25
" "	" SK205702	115.00	115.00
		271.25	271.25

<u>Publications</u>			
Jew. Amer. Book		300.00	300.00
Shop			
Others		385.29	385.29
		685.29	685.29

Reconciliation Checking Account

Balance per Bank Statement 9/30/46	\$36335.58	
Outstanding Checks	227.21	
Balance per Books		\$36108.37

Outstanding Checks

7342	R. Smoller a/c A. Freed	\$40.00
7349	P. Smoller a/c A. Freed	40.00
7358	P. Smoller	25.00
7362	Mrs. R. Goldenstein	10.00
7362	Rabbi M. Urich	40.00
7366	P. Smoller a/c A. Freed	40.00
7369	American Pro Falosha Com.	25.00
7370	Mielke Stationery Co.	7.21

Total Outstanding Checks	\$227.21
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Central Conference of American Rabbis

Recapitulation of Disbursements for the month of September, 1946

General Fund

President's Office			
A. H. Silver	7356		\$50.00
Adm. Secty's Office			
I. E. Marcuson	7357	\$37.50	
American Printing Co.	7367	10.25	
I. E. Marcuson	7368	<u>26.00</u>	
			73.75
Treasurer's Office			
Phineas Smoller	7358	\$25.00	
American Printing Co.	7367	11.00	
Mielke Stationery Co.	7370	<u>7.21</u>	
			43.21
Auditor's Office			
H. J. Mayer	7359		25.00
Fin. Secty's Office			
S. L. Regner	7360		25.00
Convention Expense			
Hotel Sherman	7371		205.88
General Expense Printing			
American Printing Co.	7367		<u>7.00</u>
Total General Fund Disbursements			<u>\$429.84</u>



Central Conference of American Rabbis

Recapitulation of Disbursements for the month of September, 1946

Publication Fund

Kingsport Press	7354		
Union Prayer Book Net		\$1619.32	
Paper		116.00	
Transp.		<u>13.51</u>	
			\$1748.83
Secretarial - I. E. Marcuson	7357		37.50
American Printing Co. - I. E. Marcuson	7367		38.85
Samuel Sobel - Check Returned	D.M.		<u>2.25</u>
Total Disbursements Publication Fund			<u>\$1844.10</u>

Relief & Subvention Fund

Rabbinical Pension Board	7355		\$2500.00
Relief & Subvention Form #1			
Mrs. R. Goldenstein	7361	\$ 10.00	
Rabbi M. Urich	7362	40.00	
Rabbi J. Klein	7363	25.00	
Mrs. M. Freed	7364	40.00	
Rabbi S. J. Schwab	7365	15.00	
Rabbi Phineas Smoller	7366	40.00	
a/c A. Freed			
			<u>180.00</u>
American Pro Falasha Committee	7369		<u>25.00</u>
Total Disbursements Relief & Subvention Fund			<u>\$2695.00</u>

Recapitulation of Disbursements

General Fund	\$ 429.84	
Publication Fund	1844.10	
Relief and Subvention Fund	<u>2695.00</u>	
Total Disbursements all Funds		\$4968.94

TELEPHONE WABASH 6660

H. J. MAYER & COMPANY

ACCOUNTANTS & AUDITORS

SYSTEMIZERS

FEDERAL AND STATE TAX COUNSELLORS

111 WEST JACKSON BOULEVARD

CHICAGO

November 4, 1946.

Dr. Isaac E. Marcusson,
208 Buford Place,
Macon, Ga.

Dear Rabbi Marcusson:

Was delayed both at Louisville and Paducah, Kentucky
so did not return to Chicago until today.

Please sign within Resolution (original) as Adminis-
trative Secretary, affix Corporate Seal and return to me for
filing. Copy for your files.

It sure was most gratifying and enjoyable seeing
you in Cincy and hope ere long to again have that pleasure.

With warmest greetings and best wishes, and above
all, keep well, I am

Ever faithfully,

HJM:s

HERBERT J. MAYER

RETAIN THIS COPY FOR YOUR FILE

I, the undersigned, *Do Hereby Certify*, that the following is a complete, true and correct copy of certain resolutions of the Board of Directors of Central Conference of American Rabbis,
(Name of corporation in full)
 a corporation duly organized and existing under the laws of the State of Ohio,
(Name of State where organized)
 which resolutions were duly adopted at a duly called meeting of the said Board, held on Oct. 22,
(Date of meeting)
 1946, a quorum being present, and are set forth in the minutes of the said meeting; that I am the keeper of the corporate seal and of the minutes and records of this Corporation; and that the said resolutions have not been rescinded or modified:

Be It Resolved, that THE FIRST NATIONAL BANK OF CHICAGO be and hereby is designated a depository in which the funds of this Corporation may be deposited by its officers, agents, and employees, and that the _____

Authorized
signatures
for
endorsement

shall be and each of them hereby is authorized to endorse for deposit or negotiation any and all checks, drafts, notes, bills of exchange, and orders for the payment of money, either belonging to or coming into the possession of this Corporation. Endorsements for deposit may be by the written or stamped endorsement of the company without designation of the person making the endorsement.

Be It Further Resolved, that the President, Vice President, Treasurer
and Financial Secretary - any three of the above

Authorized
signatures
on checks

(Titles of officers and/or other persons authorized to sign checks; e. g.: President, Treasurer, etc.; also, please indicate in what manner the above-named officers are to sign—singly, any two, or jointly, etc.)

of this Corporation (are) (is) authorized to SIGN ANY AND ALL CHECKS, DRAFTS, AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of this Corporation with the said Bank, and/or against any account of this Corporation with the said Bank, and that the said Bank hereby is authorized to honor any and all checks, drafts and orders so signed, including those drawn to the individual order of any such officer and/or other person signing the same, without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of said checks, drafts and orders, or the proceeds thereof.

Be It Further Resolved, that the _____

Authorized
signatures
on notes and
obligations,
etc.

(Please indicate in what manner the above named officers are to sign—singly, any two, or jointly, etc.)

of this Corporation (are) (is) authorized to borrow from time to time on behalf of this Corporation from the said Bank such sums of money for such times and upon such terms as may to them, or any of them, seem advisable, and to execute in the name of the Corporation notes, drafts, or agreements for the re-payment of any sums so borrowed, and they and each of them are hereby authorized to discount with the said Bank any of the notes, bills receivable or acceptances held by this Corporation upon such terms as they may deem advisable and to pledge or hypothecate as security to said Bank any of the notes, bonds, stocks, bills receivable, warehouse receipts and/or other documents, accounts, securities and/or property of the Corporation, and to execute and deliver any and all endorsements or instruments of assignment or transfer which may be necessary or proper in such cases effectually to transfer to the said Bank the property so hypothecated or delivered;

Be It Further Resolved, that each of the foregoing resolutions shall continue in force until express written notice of its rescission or modification has been received by the said Bank, but if the authority contained in them should be revoked or terminated by operation of law without such notice, it is resolved and hereby agreed for the purpose of inducing the said Bank to act thereunder, that the said Bank shall be saved harmless from any loss suffered or liability incurred by it in so acting after such revocation or termination without such notice.

I further Certify that the following named persons are the officers of the said Corporation, duly qualified and now acting as such:

President Abba Hillel Silver

Vice-President Abr. J. Feldman

Vice-President _____

Secretary Isaac E. Marcusson

Treasurer Phineas Smoller

Fin. _____

Asst. Secretary Sidney L. Regner

Asst. Treasurer _____

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the said Corporation, this 22nd day of October, A. D. 19 46.

Secretary.

SEAL

IMPORTANT:

Imprint Seal of
Corporation Here

TELEPHONE WABASH 6660

H. J. MAYER & COMPANY

ACCOUNTANTS & AUDITORS

SYSTEMIZERS

FEDERAL AND STATE TAX COUNSELLORS

111 WEST JACKSON BOULEVARD

CHICAGO

NEW ADDRESS

20 EAST JACKSON BLVD.

ROOM 1202

Phone HARRISON 6006

November 6, 1946

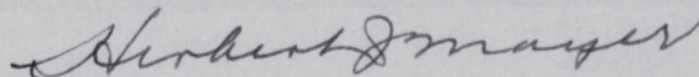
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of October, 1946 disclosing a balance on deposit in the First National Bank of Chicago, as at October 31, 1946 in amount of \$49,994.52.

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
enc.

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Receipts for the month of October, 1946.

	Amt. Rec.	Gen- eral	Publica- tions	Air Exch.	Rel. & Subv.	Pension	Other Receipts
Dues	\$ 5.00	\$ 2.50	\$	\$	\$ 2.50		
Publications	16,763.08		16,763.08				
Solicitations	1,033.33				1,033.33		
Air Exch.	72.74			72.74			
Interest	66.00	66.00					
	<u>\$17,940.15</u>	<u>\$68.50</u>	<u>\$16,763.08</u>	<u>\$72.74</u>	<u>\$1,035.83</u>		
Bal. on hand 9/30/46	<u>36,108.37</u>						
	<u>\$54,048.52</u>						
Vouchers 7372 to 7408	<u>4,054.00</u>						
Bal. on hand 10/31/46	<u>\$49,994.52</u>						
<u>Interest</u>							
Hotel Barbizon	66.00	66.00					
<u>Air Exch.</u>							
A.H. Silver	72.74			72.74			
<u>Publications</u>							
Jewish American							
Book Shop	454.18		454.18				
Behrman	681.67		681.67				
Block	6,348.89		6,348.89				
Union	7,670.19		7,670.19				
Other	1,608.15		1,608.15				
	<u>\$16,763.08</u>		<u>\$16,763.08</u>				

Reconciliation Checking Account

Balance per bank statement 10/31/46	\$51,158.62
Deduct outstanding checks	<u>1,164.10</u>
Balance per Books 10/31/46	<u>\$49,994.52</u>

Outstanding Checks

7342	P. Smoller a/c A. Freed	\$ 40.00	7407	The Victoria Co.	87.65
7349	P. Smoller a/c A. Freed	40.00	7408	A. J. Feldman	123.30
7366	P. Smoller a/c A. Freed	40.00			<u>\$1,164.10</u>
7381	P. Smoller	35.00			
7384	Mrs. R. Goldenstein	10.00			
7390	P. Smoller a/c A. Freed	40.00			
7391	Levi Alan	67.15			
7393	Joseph L. Baron	42.00			
7397	D. L. Davis	44.00			
7403	A. H. Silver	20.00			
7404	Joint Committee of Pension Fund Investments	575.00			

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of October, 1946

General Fund

President's Office			
A. H. Silver	7379	\$ 50.00	\$ 50.00
Vice President's Office			
A. J. Feldman	7408	45.00	45.00
Admin. Secretary's Office			
American Printing Co.	7377	13.35	
I. E. Marcuson	7380	<u>37.50</u>	50.85
Treasurer's Office			
Associated Agencies Inc.	7373	12.50	
American Printing Co.	7377	4.75	
Chicago Federation of Reform Synagogues	7378	5.91	
Phineas Smoller	7381	<u>35.00</u>	58.16
Auditors Office			
H. J. Mayer	7375	21.58	
H. J. Mayer	7376	50.00	
H. J. Mayer	7382	<u>25.00</u>	96.58
Fin. Secretary's Office			
S. L. Regner	7383	25.00	25.00

Executive Board Expenses

Bevi Alan	7391	67.15	
Robert L. Kahn	7392	92.10	
Joseph L. Baron	7393	42.00	
W. A. Phillips	7394	139.50	
A. M. Gannison	7395	63.00	
D. H. Wice	7396	63.59	
D. L. Davis	7397	44.00	
Joshua Tractenberg	7398	98.43	
Phineas Smoller	7399	29.22	
David Polish	7400	65.00	
S. L. Regner	7401	46.50	
I. E. Marcuson	7402	16.00	
A. H. Silver	7403	20.00	
Netherlands Plaza	7405	35.15	
A. J. Feldman	7408	<u>78.30</u>	899.94

Safekeeping

1st National Bank of Chicago	DM	14.42	14.42
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Dues & Contributions

World Union Progressive Judaism	7406	Dues 1946-47	500.00	
" " " " "	7406	Special	<u>500.00</u>	1,000.00

Justice & Peace Committee

The Victoria Company	7407	87.65	<u>87.65</u>
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Total Disbursements General Fund

\$2,327.60

Other

Joint Committee Pen. Fd. Inv.	7404	575.00	<u>\$ 575.00</u>
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CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of October, 1946

Publication Fund

Kingsport Press	7372		\$943.90
Printing, binding, etc.		\$ 750.85	
Less cr.		6.65	
		<u>744.20</u>	
Less 2%		14.88	
		<u>729.32</u>	
Paper		190.00	
Transp.		24.58	
		<u>\$943.90</u>	

I. E. Marcuson - Secretarial 37.50

Total Disbursements Publication Fund \$981.40

Relief & Subvention Fund

Mrs. R. Goldenstein	7384	\$ 10.00	
Rabbi M. Urich	7385	40.00	
Rabbi J. Klien	7386	25.00	
Mrs. M. Freed	7387	40.00	
Rabbi S. J. Schwab	7388	15.00	
P. Smoller a/c A. Freed	7390	<u>40.00</u>	

Total Disbursements Relief & Subvention Fund \$170.00

Recapitulation of Disbursements

General Fund	\$2,327.60
Publication Fund	981.40
Relief & Subvention Fund	170.00
Other	<u>575.00</u>

Total Disbursements all Funds \$4,054.00

TELEPHONE WABASH 6660

H. J. MAYER & COMPANY

ACCOUNTANTS & AUDITORS

SYSTEMIZERS

FEDERAL AND STATE TAX COUNSELLORS

111 WEST JACKSON BOULEVARD

CHICAGO

NEW ADDRESS

20 EAST JACKSON BLVD.

ROOM 1202

Phone HARRISON 6006

December 5, 1946

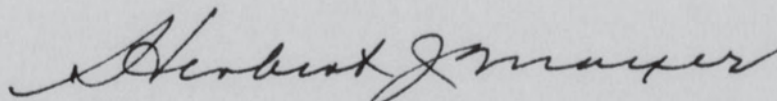
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of November, 1946, disclosing a balance on deposit in the First National Bank of Chicago, as at November 30, 1946, in amount of \$52,441.62.

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
enc.

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Receipts for the month of November, 1946.

	Amt. Rec.	Gen- eral	Publica- tions	Air Exch.	Rel. & Subv.	Pension	Other
Dues	\$ 150.00	\$75.00	\$	\$	\$ 75.00	\$	\$
Publications	3,958.16		3,958.16				
Solicitations	120.00				120.00		
Air Exch.	82.92			82.92			
Interest	22.00	22.00					
Other	10.00						10.00
	<u>\$ 4,343.08</u>	<u>\$97.00</u>	<u>\$3,958.16</u>	<u>\$82.92</u>	<u>\$195.00</u>	<u>\$</u>	<u>\$10.00</u>

Bal. on hand
10-31-46 49,994.52
 \$54,337.60

Vouchers
7409 to 7434 1,895.98
Bal. per \$52,441.62
Books 11-30-46

Interest
Hotel Barbazon \$22.00 \$22.00

Air Exch.
A.J. Feldman \$82.92

<u>Publications</u>		
U.A.H.C.	\$2,638.53	\$2,638.53
Chicago	1,075.50	1,075.50
Jew. Amer.		
Book Shop	159.38	159.38
Others	84.75	84.75
	<u>\$3,958.16</u>	<u>\$3,958.16</u>



Reconciliation of Checking Account

Balance per Bank Statement	\$53,950.65
Deduct Outstanding Checks	<u>1,509.03</u>
Balance per Books 11-30-46	\$52,441.62

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of November, 1946.

	<u>General Fund</u>		
President's Office			
A. H. Silver	7412	\$ 50.00	\$ 50.00
Adm. Sect'y's Office			
I. E. Marcuson	7413	\$ 37.50	
American Printing Co.	7425.	<u>6.95</u>	\$ 44.45
Treasurer's Office			
Mielke Stationery Co.	7409	\$ 7.65	
P. Smoller	7414	25.00	
American Printing Co.	7425	3.75	
Associated Agencies Inc.	7428	<u>10.65</u>	\$ 47.05
Auditor's Office			
H. J. Mayer	7415	\$ 25.00	\$ 25.00
Fin. Sect'y's Office			
S. L. Regner	7416	\$ 31.38	\$ 31.38
Dues & Contributions			
American School of Oriental Research	7426	\$ 100.00	
Synagogue Council of America	7427	<u>50.00</u>	\$ 150.00
Committee Expenses			
Jacob Singer - Synagogue Music	7411	\$ 87.92	\$ 87.92
Convention Publicity			
U.A.H.C. Administration Account	7430	\$ 88.68	\$ 88.68
Convention Expense			
A. J. Feldman	7434	\$ 26.50	\$ 26.50
Year Book Printing			
Jewish Publication Society of America	7433	\$1,000.00	\$1,000.00
Misc. Exp.			
Hebrew Union College Monthly	7431	\$ 35.00	\$ 35.00
Total Disbursements General Fund			<u>\$1,585.98</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of November, 1946.

Publication Fund

A. W. Binder - Music	7410	\$75.00	
I. E. Marcuson - Secretarial	7413	<u>\$37.50</u>	
Total Disbursements Publication Fund			\$ 112.50

Relief & Subvention Fund

Mrs. R. Goldenstein	7417	\$12.50	
Rabbi M. Urich	7418	45.00	
Rabbi J. Klien	7419	30.00	
Mrs. M. Fried	7422	45.00	
Rabbi S. J. Schwab	7423	20.00	
P. Smoller a/c A. Freed	7424	<u>45.00</u>	
Total Disbursements Relief & Subvention Fund			\$ 197.50

Recapitulation

General Fund	\$1,585.98	
Publication Fund	112.50	
Relief & Subvention Fund	<u>197.50</u>	
Total Disbursements All Funds		<u>\$1,895.98</u>

Outstanding Checks

7384 Mrs. R. Goldenstein	\$ 10.00	7426 American School of	\$ 100.00
7413 I. E. Marcuson	75.00	Oriental Research	
7417 Mrs. R. Goldenstein	12.50	7427 Synagogue Council of	50.00
7422 Mrs. M. Fried	45.00	America	
7424 P. Smoller a/c A. Freed	45.00	7428 Associated Agencies	10.65
		7430 U.A.H.C. Adm. a/c	88.68
7425 American Printing Co.	<u>10.70</u>	7431 Hebrew Union College	35.00
		Monthly	
		7433 Jewish Publication Soc-	
		iety of America	1,000.00
		7434 A. J. Feldman	<u>26.50</u>
Total All Outstanding Checks			<u>\$1,509.03</u>

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

January 7, 1947

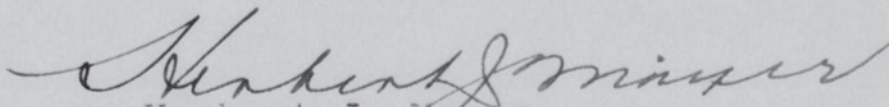
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of December, 1946, disclosing a balance on deposit in the First National Bank of Chicago, as at December 31, 1946, in amount of \$33,854.73.

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
enc.

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Receipts for the month of December, 1946.

	Amt. Rec.	Gen- eral	Publica- tions	Air Exch.	Rel. & Subv.	Pension	Other
Dues	\$ 1,705.00	\$852.50	\$		\$ 852.50		\$
Publications	7,131.49		7,131.49				
Solicitations	1,722.60				1,722.60		
Air Exch.							
Interest	70.00				70.00		
Other	.25						.25
	<u>\$10,629.34</u>	<u>\$852.50</u>	<u>\$7,131.49</u>		<u>\$2,645.10</u>		<u>\$.25</u>
Bal. on hand 12-30-46	52,441.62						
	<u>\$63,070.96</u>						
Vouchers							
7435-7461	29,216.23						
Bal. per bks. 12-31-46	\$33,854.73						
Interest:							
U.S.T. SK153136	20.00				20.00		
U.S.T. SK190861	50.00				50.00		
	<u>\$ 70.00</u>				<u>\$ 70.00</u>		
Publications:							
Behrman	\$ 2,161.10		\$2,161.10				
Block	4,812.94		4,812.94				
N. Y. C.	50.00		50.00				
Other	107.45		107.45				
	<u>\$ 7,131.49</u>		<u>\$7,131.49</u>				

Reconciliation Checking a/c

Balance per Bank Statement	\$59,802.18
Deduct Outstanding Checks	<u>25,947.45</u>
Balance per books 12-31-46	<u>\$33,854.73</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of December, 1946.

General Fund

President's Office				
A. H. Silver	7447	\$	50.00	\$ 50.00
Adm. Sect'y's Office				
Amer. Office Mach. Co.	7437		2.25	
I. E. Marcuson	7443		63.16	
Amer. Printing Co.	7444		26.85	
I. E. Marcuson	7448		<u>37.50</u>	\$129.76
Treas.'s Office				
Mielke Stationery Store	7439	\$	4.59	
Phineas Smoller	7442		19.65	
Phineas Smoller	7449		<u>45.00</u>	\$ 69.24
Auditor's Office				
Mielke Stationery Store	7439	\$	4.59	
H. J. Mayer	7450		<u>25.00</u>	\$ 29.59
Fin. Sect'y's Office				
S. L. Regner	7451	\$	25.00	\$ 25.00
Committee Expense:				
A. G. Minda - Church & State	7438	\$	89.81	
Amer. Ptg. Co. Justice & Peace	7444		13.25	
L. J. Levinger Justice & Peace	7445		45.00	
J. Mark Justice & Peace	7446		59.50	
F.M. Isserman Justice & Peace	7459		45.75	
A.V. Goodman Justice & Peace	7460		36.06	
J. Mark Justice & Peace	7461		<u>51.25</u>	\$340.62
Misc. Expense:				
Amer. Ptg. Co. V.P. Of.	7444	\$	3.75	
" " " Printing	7444		<u>21.25</u>	\$ 25.00

Total Disbursements - General Fund

\$ 669.21

Other

A. G. Becker & Co.	7458	\$25,000.00	
1st. Nat'l. Bank	D.M.	<u>.24</u>	

Total Disbursements - Other

\$25,000.24

CENTRAL CONFERENCE OF AMERICAN RABBIS

Recapitulation of Disbursements for the month of December, 1946.

Publication Fund

Kingsport Press Inc.	7435	\$ 1,447.83	
Printing, etc.		5.79	
Less cr.		<u>1,442.04</u>	
		28.84	
Less 2%		<u>1,413.20</u>	
Paper		1,825.40	
Transp.		4.94	\$3,243.54
Bennett & Edwards, Inc.	7436		4.04
I. E. Marcuson - Misc.	7443		45.00
I. E. Marcuson - Sec.	7448		<u>37.50</u>
Total Disbursements Publication Fund			<u>\$ 3,330.08</u>

R Relief & Subvention Fund

I.E. Marcuson - Solicitation	7443	\$ 10.70	
Amer. Ptg. Co.	" 7444	8.50	
Mrs. R. Goldenstein	7452	12.50	
Rabbi M. Urich	7453	45.00	
Rabbi J. Klien	7454	30.00	
Mrs. M. Fried	7455	45.00	
Rabbi S. J. Schwab	7456	20.00	
P. Smoller a/c A. Freed	7457	<u>45.00</u>	
Total Disbursements Relief & Subvention Fund			<u>\$ 216.70</u>

Recapitulation

General Fund	\$ 669.21
Publication Fund	3,330.08
Relief & Subvention Fund	216.70
Other	<u>25,000.24</u>

Total Disbursements All Funds \$29,216.23

Outstanding Checks

7436 Bennett & Edwards, Ind.	\$ 4.04	7454 Rabbi J. Klien	\$ 30.00
7437 Amer. Office Mach. Co.	2.25	7455 Mrs. M. Fried	45.00
7438 Albert G. Minda	89.81	7456 Rabbi S. J. Schwab	20.00
7439 Mielke Stationery Store	9.18	7457 P. Smoller a/c A. Freed	45.00
7442 P. Smoller	19.65		
7443 I. E. Marcuson	118.86	7458 A. G. Becker & Co.	25,000.00
7444 Amer. Ptg. Co.	73.60	7459 F.M. Isserman	45.75
7445 L. J. Levinger	45.00	7460 A. V. Goodman	36.06
7446 Julius Mark	59.50	7461 Julius Mark	<u>51.25</u>
7447 A. H. Silver	50.00		
7448 I. E. Marcuson	75.00	Total All Outstanding	
7449 P. Smoller	45.00	Checks	\$25,947.45
7451 S. L. Regner	25.00		
7452 Mrs. R. Goldenstein	12.50		
7453 Rabbi M. Urich	45.00		

HERBERT J. MAYER & COMPANY

ACCOUNTANTS - AUDITORS - SYSTEMATIZERS

FEDERAL AND STATE TAX COUNSELLORS

~~22 SOUTH LA SALLE STREET~~

CHICAGO 4, ILLINOIS

NEW ADDRESS

111 WEST JACKSON BLVD.

CHICAGO 4, ILL.

Phone WABash 4396

February 7, 1947

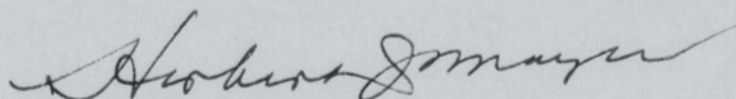
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of January, 1947, disclosing a balance on deposit in the First National Bank of Chicago, as at January 31, 1947, in amount of \$23,648.72.

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
enc.

Central Conference of American Rabbis

Recapitulation of Receipts for the month of January, 1947.

	Amt. Rec.	Gen.	Pub.	Air Exch.	Rel. & Subv.	Other
Dues	\$ 255.00	\$127.50	\$	\$	\$ 127.50	\$
Publications	3,064.65		3,064.65			
Solicitations	1,074.00				1,074.00	
Air Exchange						
Interest	37.50	37.50				
Other						
	<u>\$4,431.15</u>	<u>\$165.00</u>	<u>\$3,064.65</u>	<u>\$</u>	<u>\$1,201.50</u>	
Bal. per books 12-31-46	33,854.73					
	\$ 38,285.88					
Vouchers						
7462 - 7482	14,637.16					
Bal. per books 1-31-47	\$ 23,648.72					
Interest:						
U.S. Treasury	37.50	37.50				
Publications:						
U. A. H. C.	2,069.80		2,069.80			
Jewish Amer. Book Shop	83.75		83.75			
N. Y. C.	392.20		392.20			
Other	518.90		518.90			
	<u>3,064.65</u>		<u>3,064.65</u>			

Reconciliation Checking a/c

Balance per Bank Statement	\$25,301.51
Deduct Outstanding Checks	1,652.79
Balance per Books	<u>\$23,648.72</u>

Central Conference of American Rabbis

Recapitulation of Disbursements for the month of January, 1947.

General Fund

Presidents Office			
A. H. Silver	7464	\$50.00	\$50.00
Administrative Sect'y Office			
I. E. Marcuson	7465	\$37.50	
American Printing Co.	7477	<u>.20</u>	\$37.70
Treasurers Office			
Phineas Smoller	7466	\$45.00	
Phineas Smoller	7482	<u>1.00</u>	\$46.00
Auditors Office			
H. J. Mayer	7467	\$25.00	\$25.00
Financial Sect'y Office			
S. L. Regner	7469	\$25.00	\$25.00
Committee Expenses			
American Ptg. Co. Justice & Peace	7477	\$ 9.00	
P. Smoller " " "	7482	6.43	
E. W. Leipziger Arbitration Com.	7478	<u>69.17</u>	\$84.60
Misc. Expense			
Hebrew Union College Monthly	7481	\$72.00	
P. Smoller Misc. Exp. V. P.			
Office	7482	4.19	
First National Bank - Safekeeping D. M.		<u>14.39</u>	<u>\$90.58</u>
Total Disbursements - General Fund			<u>\$358.88</u>
	<u>Other</u>		
First National Bank - Exch. Check	D. M.	\$.21	
First National Bank - Exch. Check	D. M.	<u>.36</u>	\$.57
Total Disbursements - Other			<u>\$.57</u>

Central Conference of American Rabbis

Recapitulation of Disbursements for the month of January, 1947.

Publication Fund

Kingsport Press, Inc.	7463	\$10,404.13	
Printing, Bdg, etc.		46.00	
Comp.		73.80	
Stamping		<u>\$10,523.93</u>	
Less 2%		210.47	
		<u>\$10,313.46</u>	
Paper		2,202.75	
Transp.		<u>26.50</u>	
			\$12,542.71

I. E. Marcuson 7465 37.50

Total Disbursements - Publication Fund \$12,580.21

Relief & Subvention Fund

Mrs. R. Goldenstein	7471	12.50	
Rabbi M. Urich	7472	45.00	
Rabbi J. Klein	7473	30.00	
Mrs. M. Freid	7474	45.00	
Rabbi S. J. Schwab	7475	20.00	
P. Smoller a/c A. Freed	7476	45.00	
Rabbinical Pension Board	7480	<u>1,500.00</u>	

Total Disbursements - Relief & Subvention Fund \$ 1,697.50

Recapitulation

General Fund	\$ 358.88
Publication Fund	12,580.21
Relief & Subvention Fund	1,697.50
Other	<u>.57</u>

Total Disbursements - All Funds \$14,637.16

Outstanding Checks

7478	Emil W. Leipziger	\$ 69.17
7480	Rabbinical Pension Board	1,500.00
7481	Hebrew Union College Monthly	72.00
7482	Phineas Smoller	<u>11.62</u>

Total all outstanding checks \$1,652.79

H. J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
111 WEST JACKSON BOULEVARD
CHICAGO 4, ILLINOIS

March 6, 1947

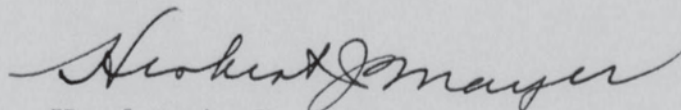
To the President and Financial
Officers of the Central Conference
of American Rabbis

Greetings:

Herewith Recapitulations for the month of February, 1947,
disclosing a balance on deposit in the First National Bank
of Chicago, as at February 28, 1947, in amount of \$28,871.46.

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
enc.

Central Conference of American Rabbis
Recapitulation of Receipts for the
month of February, 1947.

	Amt. Rec.	Gen.	Pub.	Air Exch.	Rel. & Subv.	Other
DuesD	\$ 365.00	\$182.50	\$	\$	\$ 182.50	
Publications	5,509.70		5509.70			
Solicitations	701.79				701.79	
Air Exch.	424.91			424.91		
Interest	961.69	284.50			677.19	
Other						
	<u>\$ 7,963.09</u>	<u>\$467.00</u>	<u>\$5509.70</u>	<u>\$424.91</u>	<u>\$1561.48</u>	
Balance per						
Books 1-31-47	23,648.72					
	<u>\$31,611.81</u>					
Vouchers						
7483 to 7512	2,740.35					
Balance per						
Books 2-28-47	\$28,871.46					
Interest:						
U.S. Treasury	\$ 816.25	\$212.50			\$603.75	
U.S. Treasury	50.00	50.00				
Hotel Drake Corp.	73.44				73.44	
Tradesman's Nat'l Bk.	22.00	22.00				
	<u>\$ 961.69</u>	<u>\$284.50</u>			<u>\$677.19</u>	
Publications:						
Behrman	\$ 723.80		\$ 723.80			
Block	642.45		642.45			
Jewish American						
Book Shop, L.A.	92.77		92.77			
U. A. H. C.	2,121.75		2121.75			
The Temple, Cleveland	1,620.80		1620.80			
Others	308.13		308.13			
	<u>\$5,509.70</u>		<u>\$5509.70</u>			

Reconciliation Checking a/c

Balance per Bank Statement	\$29,965.29
Less Outstanding Checks	1,093.83
Balance per Books	<u>\$28,871.46</u>

Central Conference of American Rabbis
Recapitulation of Disbursements for
the month of February, 1947.

General Fund

Presidents Office			
A. H. Silver	7490		\$ 50.00
Adm. Sect'y Office			
I. E. Marcuson	7489	\$27.14	
I. E. Marcuson	7491	<u>37.50</u>	\$64.64
Treas. Office			
Phineas Smoller	7492		\$45.00
Auditor's Office			
H. J. Mayer	7493	\$25.00	
H. J. Mayer	7501	<u>31.19</u>	\$56.19
Fin. Sect'y Office			
S. L. Regner	7494		\$25.00

Committee Expense:

Justice & Peace Committee			
Julius Mark	7488	\$ 341.50	
Liturgical Committee			
Louis Witt	7505	3.50	
Aaron Opher	7506	52.00	
John J. Tepfer	7507	50.00	
Maurice J. Bloom	7508	60.00	
Solomon B. Freehof	7509	25.00	
Abraham J. Feldman	7510	10.00	
I. E. Marcuson	7511	34.50	
Bernard J. Bamberger	7512	<u>47.00</u>	
Total Committee Expenses			\$623.50

Misc. Expense:

I. E. Marcuson - Year Book			
Editing	7489		<u>\$600.00</u>

Total Disbursements General Fund			<u>\$1,464.33</u>
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Outstanding Checks

7489 I. E. Marcuson	\$659.14	7506 Aaron Opher	\$52.00
7498 Mrs. M. Freid	45.00	7507 J. J. Tipfer	50.00
7500 P. Smoller a/c A. Freed	45.00	7508 M. J. Bloom	60.00
7501 H. J. Mayer	31.19	7509 S.B. Freehof	25.00
7502 V. E. Reichert	13.50	7510 A.J. Feldman	10.00
7503 Abraham Shusterman	18.00	7511 I.E. Marcuson	34.50
7505 Louis Witt	<u>3.50</u>	7512 B.J. Bamberger	<u>47.00</u>

Total Outstanding Checks			<u>\$1,093.83</u>
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Central Conference of American Rabbis
Recapitulation of Disbursements for
the month of February, 1947

Publication Fund

Kingsport Press	7483		
Ptg. & Bdg.		\$971.63	
Less Cr.		8.78	
		<u>962.85</u>	
Less 2%		19.25	
		<u>943.60</u>	
Transp.		33.92	
			\$977.52
I. E. Marcuson - Misc. Exp.	7489		32.00
I. E. Marcuson - Secretarial	7491		<u>37.50</u>
Total Disbursements Publication Fund			<u>\$1,047.02</u>

Relief & Subvention Fund

Mrs. R. Goldenstein	7495	\$ 12.50	
Rabbi M. Urich	7496	45.00	
Rabbi J. Klein	7497	30.00	
Mrs. M. Freid	7498	45.00	
Rabbi S. J. Schwab	7499	20.00	
P. Smoller a/c A. Freed	7500	<u>45.00</u>	
Total Disbursements Relief & Subvention Fund			<u>\$ 197.50</u>

Relief & Subvention
Committee Expenses

Victor E. Reichert - Solicitations	7502	\$13.50	
Abraham Shusterman - "	7503	<u>18.00</u>	
Total Disbursements Relief & Subvention Committee Expense			<u>\$ 31.50</u>

Recapitulation

General Fund	\$1,464.33	
Publication Fund	1,047.02	
Relief & Subvention Fund	197.50	
Relief & Subvention Committee Expense	<u>31.50</u>	
Total Disbursements All Funds		<u>\$2,740.35</u>

H. J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
111 WEST JACKSON BOULEVARD
CHICAGO 4, ILLINOIS

April 4, 1947

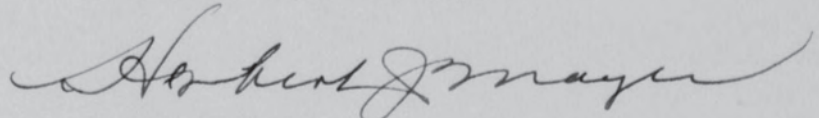
To the President and Financial
Officers of the Central Conference
of American Rabbis.

GREETINGS:

Herewith Recapitulations for the month of
March 1947 disclosing a balance on depposit in the
First National Bank of Chicago as at March 31, 1947
in amount of \$31,422.70.

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 - MONTH OF MARCH 1947
RECEIPTS

RECEIPTS:	AMT. RECD.	GENERAL	RELIEF & SUBV.	PUBLICATION	PENSION
Interest	\$271.25	\$271.25			
Dues	120.00	60.00	60.00		
Solicitations	1071.00		1071.00		
Publications	5716.01			5716.01	
U.C. Joint Comm. Pens. Fd.	600.00				600.00 Annuity
" " " " "	600.00				600.00 Donations
	<u>\$7178.26</u>	<u>331.25</u>	<u>1131.00</u>	<u>5716.01</u>	
Bal. on deposit 3/1/47	28871.46				
	<u>36049.72</u>				
Voucher withdrawals					
#7513 to 7561 \$4612.02					
D/M 1st Nat'l					
returned cks 15.00	4627.02				
Bal. in bank per books	<u>\$31422.70</u>				
as at Mar. 31, 1947					

INTEREST:

U.S. Treas. - Genl Fd.	\$ 50.00
"	106.25
"	115.00
	<u>\$271.25</u>

PUBLICATIONS:

Union Amer. Hebr. Congr. Block	\$3,082.10
Behrmans	1,170.75
Jewish Amer. Los Angeles	598.38
International, Chicago	500.00
Others	230.00
	134.78
	<u>\$5,716.01</u>

BANK RECONCILIATION

Balance per bank statement 3/31/47	\$33,485.25
Deduct outstanding checks per below	2,062.55
Balance per books March 31, 1947	<u>\$31,422.70</u>

CHECKS OUTSTANDING:

#7500 - P. Smoller a/c A. Fried	\$45.00	#7542 Mekitze Nirdamin	\$25.00
7503 - A. Shusterman	18.00	7543 Palestine Historical	25.00
7517 - Har Sinia Congr.	1.55	7544 Amer. Friends Heb. U	200.00
7518 - Congr. Radif Sholom	30.00	7546 Academy Jewish Res.	100.00
7520 - A. H. Silver	50.00	7547 Historia Judaica	50.00
7525 - Mrs. R. Goldenstein	12.50	7548 Chaym Block	150.00
7530 - P. Smoller a/c A. Fried	45.00	7550 Hist. Soc. of Amer.	25.00
7535 - Palestine Hebr. Culture Fd.	200.00	7551 L. J. Riklis	100.00
7534 - Yiddish Scientific Inst.	200.00	7552 Jacob Cohen	200.00
7537 - Michael Higger	100.00	7553 S. Wininger	100.00
7538 - Kirjath Sirfer	25.00	7554 Gazit Palestine	100.00
7539 - Tarbiz	25.00	7556 - Meyer Waxman	100.00
7540 - Aluma	25.00	7560 Tarak Schelmabe	50.00
7541 - Zion Journal	25.00	7561 Samuel M. Gup	35.50
		TOTAL CHECKS OUTSTANDING	<u>\$2,062.55</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATION - MONTH OF MARCH 1947
DISBURSEMENTS

RELIEF & SUBVENTION FUND:

Relief -

Mrs. R. Goldenstein	#7525	\$12.50	
Rabbi M. Urish	7526	45.00	
Rabbi J. Klein	7527	30.00	
Mrs. M. Fried	7528	45.00	
Rabbi S. J. Schwab	7529	20.00	
P. Smoller a/c A. Fried	7530	45.00	\$197.50

Subvention:-

Palestine Hebrew Culture Fund	7535	200.00	
Void	7536	--	
Yiddish Scientific Inst.	7534	200.00	
Michael Higger	7537	100.00	
Kirjath Sepher	7538	25.00	
Tarbiz	7539	25.00	
Aluma	7540	25.00	
Zion Journal	7541	25.00	
Mekitze Nirdamin	7542	25.00	
Palestine Historical Society	7543	25.00	
Void	7544	--	
American Friends of Hebrew University	7545	200.00	
Academy of Jewish Research	7546	100.00	
Historia Judaica	7547	50.00	
Chaim Block	7548	150.00	
Void	7549	--	
Histadruth Ivrit of America	7550	25.00	
L. J. Kiklis	7551	100.00	
Jacob Cohen	7552	200.00	
S. Wininger	7553	100.00	
Gazit Palestine	7554	100.00	
Void	7555	--	
Meyer Waxman	7556	100.00	
Void	7557	--	
Void	7558	--	
Void	7559	--	
Torah Shelemah	7560	50.00	
			1,825.00
			<u>2,022.50</u>

Relief & Subvention Expense of Committee

Har Sinai Congr. Solicitations	7517	1.55	
Congr. Radiph Sholom	7518	30.00	
American Ptg & Stat.	7531	159.25	
Winslow Multigraphing	7533	13.44	
Samuel M. Gup	7561	35.50	239.74

TOTAL RELIEF & SUBVENTION DISBURSEMENTS

\$2,262.24

CENTRAL CONFERENCE OF AMERICAN RABBIS
RECAPITULATIONS - MONTH OF MARCH 1947.

GENERAL FUND:

DISBURSEMENTS

President's Office -			
A. H. Silver	#7520	\$50.00	\$50.00
Administrative Secy Office -			
American Off. Mach. Co.	7515	4.25	
I. E. Marcusson	7521	37.50	
American Printing & Stat. Co.	7531	<u>54.50</u>	96.25
Treasurer's Office -			
Phineas Smoller	7522	45.00	
American Printing Co.	7531	<u>5.00</u>	50.00
Auditor's Office -			
H. J. Mayer	7523	25.00	25.00
Financial Secretary's Office -			
Sidney L. Regner	7524	25.00	25.00
Committee Expense -			
Justice & Peace			
Julius Marks	7519	112.50	
American Printing & Stat. Co.	7531	<u>17.00</u>	129.50
Adults Education Committee			
American Printing & Stat. Co.	7531	8.00	8.00
Miscellaneous Expense:			
Drennon, Inc. printing	7514	32.70	
V. Pres. Off - Amer. Pty & Stat.	7531	9.50	
American Printing Co.	7531	19.50	
Year Book Printing	7532	<u>1,842.08</u>	<u>1,903.78</u>
TOTAL GENERAL FUND DISBURSEMENTS			<u>\$2,287.53</u>

PUBLICATION FUND:

Kingsport Press, Inc.	7513		
Transportation		24.75	
I. E. Marcusson			
Secretarial	7521	<u>37.50</u>	

TOTAL PUBLICATION FUND DISBURSEMENTS

\$ 62.25

Silver

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o RABBI PHINEAS SMALLER, TREASURER
77 WEST WASHINGTON STREET
CHICAGO, ILLINOIS



AUDITOR'S RECAPITULATIONS
FOR FISCAL YEAR ENDED
MAY 31, 1947

H. J. MAYER AND COMPANY
ACCOUNTANTS AND AUDITORS
CHICAGO

This is revised
statement —

Destroy the one
you got yesterday



CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o RABBI PHINEAS SMOLLER TREASURER
77 WEST WASHINGTON STREET
CHICAGO 2, ILLINOIS

WRHS



AUDITOR'S RECAPITULATIONS
FOR FISCAL YEAR ENDED
MAY 31, 1947

H. J. MAYER & COMPANY
ACCOUNTANTS - AUDITORS - SYSTEMATIZERS
FEDERAL AND STATE TAX COUNSELLORS
111 WEST JACKSON BOULEVARD
CHICAGO 4, ILLINOIS

June 12, 1947

To the Officers and Members
of the Executive Board of
The Central Conference of American Rabbis
c/o Rabbi Phineas Smoller, Treasurer
Chicago, Illinois

Greetings:

Pursuant to custom, we, again have the pleasure of submitting our
annual resume of transactions for the fiscal year, beginning June 1, 1946
and ending May 31, 1947.

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

Exhibits

- | | |
|-----|---|
| "A" | Analytical Summary of Funds |
| "B" | Summary of Cash Receipts and Disbursements
of all funds under review |
| "C" | Investments as at May 31, 1947 |

Schedules

- | | |
|-----|---|
| "1" | Summary of Cash Receipts and Disbursements
Relief and Subvention Fund |
| "2" | Summary of Cash Receipts and Disbursements
General Fund |
| "3" | Summary of Cash Receipts and Disbursements
Publication Fund |
| "4" | Reconciliation of Checking Account
First National Bank of Chicago,
as at May 31, 1947 |

C O M M E N T A R Y

Cash on deposit in the First National Bank of Chicago in amount of
\$32,996.54 as at May 31, 1947 has been duly reconciled with depository
records and found to be in balance; further details on Schedule "4" of
this report.

Investments: U. S. Treasury Bonds, Series C in principal amount of
\$25,000.00 were purchased during the year under review
and were allocated as follows on the following page:

Relief and subvention fund	\$12,500.00
General fund	12,500.00

Detailed schedule of Investments contained in Exhibit "C" of this report.

At the time Rabbi Margolis passed away there were three items, pending, which he had been handling personally.

1. Purchase of U. S. Treasury, Series G Bond, in amount of \$5,000.00 which had to be returned by Rabbi Margolis for correction and which never was delivered back to our Safekeeping Account.

This office has traced same and at the present writing has tracers with the First National Bank, St. Paul, Federal Reserve Bank, St. Paul, Federal Reserve Bank, Chicago and issuing offices of the U. S. Treasury Department and bond should be cleared and in possession of The Safe Keeping Department of The First National Bank, Chicago, in near future.

2. World Union of Progressive Judaism payments of \$500.00 each 1944 and 1945. Vouchers were issued to Rabbi Harry S. Margolis, Treasurer and deposited by him in the First National Bank, St. Paul, Minnesota, account of Harry S. Margolis, Trustee account.

World Union claims they only received one remittance of \$500.00 and this office is tracing through First National Bank, St. Paul, both by letter and two personal contacts during the year and will keep after same until the matter is cleared.

3. Additional interest claimed by Joint Committee on Investments, Union Conference Rabbinical Pension Fund - relative to balance of interest on Bonds turned over to them.

Interest at time of transfer of securities was computed and agreed upon by Rabbi Margolis and the Committee, then considerable time thereafter the Committee requested an additional amount, and the writer replied to Rabbi Margolis letter thereon calling his attention to the additions since original computation. Rabbi Margolis replied thereto stating there was no further interest due or to be paid the Joint Committee, excepting that interest collected by conference subsequent to delivery of the securities and ownership thereon was changed and said collections were remitted to Pension Board.

There is approximately \$500.00 additional interest in question.

All the above items have been carried on toward satisfactory closings and the three items in question - Bond, World Union and Pension Board Interest will be cleared up before very long.

Though Treasurer's office from December 1945 through June 1946, caused much turmoil, everything was carried through in good order and the new Treasurer took hold readily and faithfully and records speak for themselves.

Membership dues are in a better condition than at anytime in the history of the Conference.

Collections account of dues are \$1,085.00 better in fiscal year ended May 31, 1947 as against the year ended May 31, 1946.

Collections A/C dues	June 1, 1946 to May 31, 1947	\$3,125.00
Collections A/C dues	June 1, 1945 to May 31, 1946	<u>2,040.00</u>
	Increase	<u>\$1,085.00</u>

There are only approximately 40 members in arrears as at May 31, 1947.

It again has been a keen pleasure to serve as Auditor, and at this time want to again express my appreciation for the cooperation rendered by Rabbi Feldman in absence of Rabbi Silver, Rabbi Marcusson and Rabbi Regner and their quick action in the emergency resulting from the death of Rabbi Margolis.

Likewise my sincere appreciation to Rabbi Smoller for his wholehearted co-operation since he took over the Treasurership.

This office at all times endeavors to give preferred attention to all Conference matters and there has been a closer and more cooperative relationship between Treasurer's and Auditors offices the past year than ever before.

CERTIFICATE

The within exhibits and schedules together with our comments thereon, reflects the true financial condition of The Central Conference of American Rabbis as at the close of its Fiscal Year May 31, 1947 and pertinent analysis of the years financial transactions to the best of our knowledge and belief.

Respectfully submitted,
H. 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 Phineas Smoller, Treasurer
77 West Washington Street
Chicago 2, Illinois

EXHIBIT "A"

ANALYTICAL SUMMARY OF FUNDS

For the Fiscal Year June 1, 1946 to May 31, 1947

	<u>Relief and Subvention Fund</u>	<u>General Fund</u>	<u>Publication Fund</u>	<u>Horace Wolf Social Justice Fund</u>	<u>Total all Funds</u>
<u>Receipts</u>					
Operating Income Received during year	\$15,284.52	\$ 3,880.38	\$63,066.47	\$ -	\$ 82,231.17
Less Operating Disbursements during year	<u>9,200.45</u>	<u>14,740.40</u>	<u>28,576.39</u>	<u>-</u>	<u>52,517.24</u>
Excess Operating Income Over Operating Disbursements	\$ 6,083.87	\$ -	\$34,490.08	\$ -	\$ 29,713.93
Excess Operating Disbursements over Operating Income		10,860.02			
Transfer Balance Publication Fund to General Fund		<u>34,490.08</u>	<u>34,490.08</u>		
	\$ 6,083.87	\$23,630.06	\$ -	\$ -	\$ 29,713.93
Purchase of U. S. Treasury Series "G" Bonds	<u>12,500.00</u>	<u>12,500.00</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>
Excess Cash Disbursements over Receipts	\$ 6,416.13				
Excess Cash Receipts over Disbursements		<u>\$11,130.06</u>			<u>\$ 4,713.93</u>
<u>RECAPITULATION OF FUNDS</u>					
Balance, June 1, 1946	\$79,834.57	\$65,976.78		\$ 1,735.00	\$147,646.35
Transfer Balance Union Conference Rabbinical Pension Fund	<u>95.26</u>	<u>-</u>		<u>-</u>	<u>95.26</u>
Balance, June 1, 1946	\$80,029.83	\$65,976.78		\$ 1,735.00	\$147,741.61
Excess Operating Receipts over Operating Disbursements	<u>6,083.87</u>	<u>23,630.06</u>		<u>-</u>	<u>29,713.93</u>
Balance as at May 31, 1947	<u>\$86,113.70</u>	<u>\$89,606.84</u>		<u>\$ 1,735.00</u>	<u>\$177,455.54</u>
<u>SUMMARY OF FUNDS</u>					
Cash on Hand - May 31, 1947 deposited June 4, 1947				\$ 148.00	
Cash on Deposit - First National Bank of Chicago - May 31, 1947				<u>32,996.54</u>	
Total Cash as at May 31, 1947					\$ 33,144.54
Relief and Subvention Fund				\$ 83,000.00	
General Fund				<u>56,311.00</u>	
Total Bonds in Safekeeping - First National Bank of Chicago				<u>\$139,311.00</u>	
Bond Purchased 1945 for General Fund, returned by The Late Rabbi H. S. Margolis, then Treasurer, for correction and not delivered to date and is being traced				<u>5,000.00</u>	
Total Investments					<u>144,311.00</u>
Balance as at May 31, 1947					<u>\$177,455.54</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o Rabbi Phineas Smoller, Treasurer
 77 West Washington Street
 Chicago 2, Illinois

CASH RECEIPTS AND DISBURSEMENTS

For fiscal year June 1, 1946 to May 31, 1947

Balance on deposit First National Bank of Chicago, June 1, 1946	\$27,845.36
Cash on hand and deposited in June 1946	<u>585.25</u>
Total cash as at June 1, 1946	\$28,430.61
 <u>Receipts during Year</u>	
Relief and Subvention Fund	\$15,284.32
General Fund	3,880.38
Publication Fund	<u>63,066.47</u>
Total Receipts for Year	82,231.17
 <u>Operating Disbursement</u>	
Relief and Subvention Fund	9,200.45
General Fund	14,740.40
Publication Fund	<u>28,576.39</u>
	<u>52,517.24</u>
Excess Receipts over Operating Disbursements	29,713.93
Purchase for Investment U. S. Treasury Bonds	25,000.00
General Fund	12,500.00
Relief Subvention Fund	<u>12,500.00</u>
Excess Receipts over all Disbursements	<u>4,713.93</u>
	<u>\$33,144.54</u>
 Balance on deposit First National Bank of Chicago May 31, 1947	
	32,996.54
Cash on hand May 31, 1947 (Deposited June 4, 1947)	<u>148.00</u>
Together	<u>\$33,144.54</u>

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o Rabbi Phineas Smoller, Treasurer
77 West Washington Street
Chicago 2, Illinois

ANALYSIS AND ALLOCATION OF INVESTMENTS

As at May 31, 1947

<u>Safekeeping No.</u>			<u>Series</u>	<u>Yield</u>	<u>Principal Amount</u>	<u>General Fund</u>	<u>Relief and Subvention Fund</u>	<u>Maturity</u>
151877	U. S. Treasury Bonds	Registered	D	2%	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	3/ 1/50
153156	"	"	D	2%	2,000.00		2,000.00	12/15/50 Optional 12/15/48
168397	"	Registered	G	2-1/2%	2,000.00		2,000.00	1/ 1/54
171067	"	"	G	2-1/2%	1,000.00		1,000.00	1/ 1/54
171068	"	"	G	2-1/2%	1,000.00	1,000.00		5/ 1/54
171116	"	"	G	2-1/2%	2,000.00	2,000.00		5/ 1/54
187840	"	"	G	2-1/2%	4,000.00	4,000.00		3/15/70 Opt. 3/15/65
189257	"	"	G	2-1/2%	8,500.00	8,500.00		"
190861	"	"	G	2-1/2%	4,000.00		4,000.00	12/15/65 12/15/64
192033	"	Registered	G	2-1/2%	4,000.00	4,000.00		6/ 1/56
201388	"	"	G	2-1/2%	5,000.00		5,000.00	5/ 1/57
202175	"	"	G	2-1/2%	57,000.00	5,800.00	51,200.00	5/ 1/57
205700	"	"	G	2-1/2%	300.00		300.00	5/ 1/54
205702	"	"	G	2-1/2%	11,500.00	11,500.00		9/15/50 Opt. 9/15/49
221089	"	Registered	G	2-1/2%	25,000.00	12,500.00	12,500.00	11/ 1/59
Total					\$127,300.00	\$56,300.00	\$81,000.00	
186582	Hotel Barbizon	11 shares Common Stock	No Par Value		11.00	11.00		
220395	Hotel Drake Corp.	Bonds	-		2,000.00		2,000.00	
220396	"	5 shares Common Stock	No Par Value		-	-	-	
Total Securities in Safekeeping Department First National Bank of Chicago					\$139,311.00	\$56,311.00	\$83,000.00	
May 1946	Purchase for General Fund - U. S. Treasury Bond \$5,000.00							
	Bond returned by Rabbi Margolis for correction not delivered							
	to date - Tracing through St. Paul and Chicago Federal Reserve Banks				5,000.00	5,000.00		
Total Investments					\$144,311.00	\$61,311.00	\$83,000.00	

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o Rabbi Phineas Smoller, Treasurer
77 West Washington Street
Chicago 2, Illinois

SCHEDULE 1

ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS

RELIEF AND SUBVENTION FUND

June 1, 1946 to May 31, 1947

Receipts

One-half Membership dues Collected (Total \$3,125.00)
Solicitation of Funds
Interest on Investments

\$ 1,562.50
11,857.48
1,884.34

Total Receipts for the Year

\$15,284.32

Operating Disbursements:

Form 1 - Relief:

Mrs. R. Goldenstein \$150.00
Rabbi Morris Ulrich 515.00
Rabbi Jacob Klein 335.00
Abraham Freed 545.00

Mrs. Michael Fried \$ 515.00
Rabbi S. J. Schwab 215.00
Bertha Weiss 25.00

Total Disbursed - Form 1 - Relief

2,300.00

Form 2 - Subventions:

Aluma \$ 25.00
American Friends Hebrew University 200.00
Academy Jewish Research 100.00
American Pro Falasha Com. 25.00
Chaym Block 150.00
Jacob Cohen 200.00
Gazit Palenstine 100.00
Historical Society of America 25.00
Michael Higger 100.00
Historia Judaica 50.00
Kirjath Sepher 25.00

Mekitze Nirdamin \$ 25.00
Palestine Hebrew Culture Society 200.00
Palestine Historical Society 25.00
L. F. Riklas 100.00
Tarbez 25.00
Torah Shelemah 50.00
S. Winniger 100.00
Meyer Waxman 100.00
Yiddish Scientific Institute 200.00
Zion Journal 25.00

Total Disbursed - Form 2 - Relief and Subventions

1,850.00

Committee Expenses:

Relief and Subvention Committee
Pension Committee
Solicitations Committee

52.01
25.00
398.44

Total Committee Expenses

Total Disbursements for Operations

475.45
4,625.45

Other Disbursements:

Interest Collected after Bonds were turned over to Joint Committee of
Union Conference Rabbinical Pension Fund and remitted to them
Union Conference Rabbinical Pension Fund
Union Conference Rabbinical Pension Office

575.00
2,500.00
1,500.00

Total Disbursements

Excess Receipts Over Disbursements

4,575.00

Memo: Purchase of U. S. Treasury Series "G" Bonds in Principal amount of \$25000.00
of which 50% allocated to Relief and Subvention Fund

9,200.45
\$6,083.87

\$12,500.00

CENTRAL CONFERENCE OF AMERICAN RABBIS
c/o Rabbi Phineas Smoller, Treasurer
77 West Washington Street
Chicago 2, Illinois

ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS

GENERAL FUND

June 1, 1946 to May 31, 1947

Receipts:

One-half of Membership Dues Collected (Total \$3,125.00)

\$1,562.50

Interest on Investments

1,143.94

Miscellaneous Receipts:

Return of Deposit American Air Line

\$ 424.91

Reimbursement Air Plane Transportation

748.52

Bank Exchange Reimbursed

.51

Total

1,173.94

Total Receipts - General Fund

\$ 3,880.38

Transfer of Balance Publication Fund

34,490.08

Total Receipts

\$38,370.46

Operating Disbursements:

President's Office \$ 604.75

Vice President's Office 147.72

Administrative Sect'y Office 798.50

Treasurer's Office 604.50

Auditor's Office and Special

Emergencies a/c Death of Treasurer 472.19

Financial Secretary's Office 324.63

Total Office Expenses \$2,952.29

Total

Executive Board \$ 899.94

Year Book Printing 2,842.08

Year Book Editing 600.00

Air Plane Transportation 206.12

Safekeeping 60.74

Miscellaneous Printing 80.45

Miscellaneous Expense 125.52

Bank Exchange 1.06

\$7,768.20

Contributions and Dues:

World Union of Progressive Judaism Annual \$500.00

World Union of Progressive Judaism Special 500.00

American School of Oriental Research

Synagogue Council of America

American Jewish Conference

Total Contributions and Dues

1,650.00

Convention Expenses - \$1,422.98

Convention Publicity \$ 488.41

1,911.39

Committee Expenses:

Arbitration 69.17

Archives 20.00

Adult Education 174.86

Chaplaincy 365.57

Church and State 89.81

Contemporaneous History 30.00

Emergency Placement 114.98

Total Committee Expense

3,410.81

Total Operating Disbursements

14,740.40

Excess Receipts Over Operating Disbursements

\$23,630.06

Memo: Purchase of U. S. Treasury Series "G" Bonds
in principal amount of \$25,000.00 of which
50% allocated to General Fund

\$12,500.00

CENTRAL CONFERENCE OF AMERICAN RABBIS
 c/o Rabbi Phineas Smoller, Treasurer
 77 West Washington Street
 Chicago 2, Illinois

ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS

PUBLICATION FUND

June 1, 1946 to May 31, 1947

Receipts

Behrman Bookhouse, New York		\$ 4,920.27
Block Publishing Co., New York		15,513.40
Union of American Hebrew Congregation Chicago		24,604.48
Los Angeles	\$ 2,621.03	
Miscellaneous, New York	1,970.54	
Others	3,344.21	
	<u>10,092.54</u>	

18,028.32

Total Receipts

\$63,066.47

Disbursements

Printing, Binding, Composition, etc.		19,669.16
Paper		6,830.15
Music		793.50
Union Prayer Book		245.60
Transportation		383.26
Stamping		16.50
Postage and Miscellaneous		139.92
Insurance		48.30
Secretarial		<u>450.00</u>

Total Disbursements

28,576.39

Excess Receipts over Disbursements transferred
 to General Fund

\$34,490.08

CENTRAL CONFERENCE OF AMERICAN RABBIS

RECONCILIATION OF CHECKING ACCOUNT
FIRST NATIONAL BANK OF CHICAGO

As at May 31, 1947

Balance on deposit in the First National Bank
of Chicago as at June 1, 1946

\$28,430.61

Transactions during YearReceipts
Deposits Withdrawals

June 1946	\$ 5,709.28	\$ 1,104.49	
July	No receipts		
	during July	2,295.20	
August	10,593.94	1,658.37	
September	1,401.54	4,968.94	
October	17,940.15	4,054.00	
November	4,343.08	1,895.98	
December	10,629.34	29,216.23	
January 1947	4,431.15	14,637.16	
February	7,963.09	2,740.35	
March	7,178.26	4,627.02	
April	5,141.28	1,631.72	
May	6,905.06	8,692.78	
Total Received	82,236.17		
Total Vouchers Withdrawals		77,522.24	
Receipts deposited			\$82,236.17
Withdrawals			77,522.24
Excess deposits over withdrawals			4,713.93
Balance on deposit, May 31, 1947			<u>\$33,144.54</u>

RECONCILIATION

Balance per bank records 5/31/47	\$33,905.17
Less - Outstanding check detailed below	908.63
Balance in First National Bank of Chicago	
May 31, 1947	32,996.54
Deposit in Transit on May 31, 1947 - Deposited in June 1947	148.00
Balance per books, May 31, 1947	<u>\$33,144.54</u>

CHECKS OUTSTANDING

#7616	Phineas Smoller	\$ 45.00
7620	Barnett R. Beckerman	20.20
7628	Joseph L. Baron	111.00
7630	American Printing & Stationery Co.	57.50
7631	Phineas Smoller	22.02
7632	Julius Mark	186.74
7635	Polygraphic Co. of America	459.17
7636	David Lefkowitz	7.00
		<u>\$ 908.63</u>

MEMO

Received as Cash on Hand in May 1947 \$148.00
Deposited in June 1947