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United Jewish Appeal, United Palestine Appeal,
financial statements, 1941-1942.

ACCOUNTANTS' REPORT

UNITED PALESTINE APPEAL, INC.

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

REPORT TO:

UNITED PALESTINE APPEAL, INC.

41 EAST 42nd STREET

NEW YORK, NEW YORK

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BERNARD REIS & COMPANY

BERNARD J. REIS (C.P.A.)
JOSEPH KALAFI (C.P.A.)
SIDNEY S. GREEN (C.P.A.)

10 EAST 40TH STREET
NEW YORK, N. Y. July 29, 1941

United Palestine Appeal, Inc.
41 East 42nd Street
New York, New York

Dear Sirs:

We submit herewith our audit report for the period from January 1, 1941 to June 30, 1941, consisting of the following:

EXHIBIT A - Status of Funds and All Changes Therein

EXHIBIT B - Expenses of the 1941 Campaign Year

EXHIBIT C - Balance Sheet as of June 30, 1941

EXHIBIT D - Trust Funds

Schedules showing the details of all of the items contained in the exhibits are included in this report.

We shall be glad to furnish you with any other information you may desire.

Respectfully submitted,

Bernard Reis Company
Certified Public Accountants

UNITED PALESTINE APPEAL, INC.

STATUS OF FUNDS AND ALL CHANGES THEREIN

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>Total</u>	<u>1941 Campaign</u>	<u>1940 Campaign</u>	<u>1939 Campaign</u>	<u>1938 Campaign</u>	<u>1937 Campaign</u>
<u>Balances - January 1, 1941</u>	\$ 158,587.70	\$ -	\$129,882.30	\$27,487.84	\$ 678.51	\$ 539.05
<u>Receipts During Period:</u>						
United Jewish Appeal (Schedule 1)	\$1,556,349.10	\$757,500.00	\$765,000.00	\$33,849.10	\$ -	\$ -
Jewish National Fund (Schedule 2)	281,290.62	233,092.02	48,198.60	-	-	-
Bequests	328.37	328.37	-	-	-	-
Contributions	9,427.82	667.50	-	-	2,805.54	5,954.78
<u>Total Receipts During Period</u>	\$1,847,295.91	\$991,487.89	\$813,198.60	\$33,849.10	\$2,805.54	\$5,954.78
<u>Total Amount to be Accounted for</u>	\$2,005,883.61	\$991,487.89	\$943,080.90	\$61,336.94	\$3,484.05	\$6,493.83
<u>Disbursements During Period:</u>						
<u>Allocations</u>						
Jewish National Fund	\$ 846,450.00	\$348,000.00	\$466,725.00	\$28,725.00	\$1,000.00	\$2,000.00
Palestine Foundation Fund	846,450.00	348,000.00	466,725.00	28,725.00	1,000.00	2,000.00
American Friends of the Hebrew University	15,000.00	15,000.00	-	-	-	-
Palestine Emergency Fund	3,000.00	-	-	-	1,000.00	2,000.00
Mizrachi Palestine Fund	45,000.00	40,000.00	5,000.00	-	-	-
Emergency Committee for Zionist Affairs	35,000.00	35,000.00	-	-	-	-
Transportation of Jews from Lithuania	35,870.00	35,870.00	-	-	-	-
<u>Total Allocations</u>	\$1,816,770.00	\$811,870.00	\$938,450.00	\$57,450.00	\$3,000.00	\$6,000.00
<u>Service Payments</u>						
Zionist Organization of America	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -
Mizrachi Organization of America	3,800.00	3,000.00	800.00	-	-	-
Poale Zion - Ziure Zion	8,800.00	8,000.00	800.00	-	-	-
Hashomer Hatzair	600.00	600.00	-	-	-	-
<u>Total Service Payments</u>	\$ 40,200.00	\$ 38,600.00	\$ 1,600.00	\$ -	\$ -	\$ -
<u>Total Allocations and Service Payments</u>	\$1,856,970.00	\$850,470.00	\$940,050.00	\$57,450.00	\$3,000.00	\$6,000.00
<u>Expenses (Per Exhibit B)</u>	103,470.97	103,470.97	-	-	-	-
<u>Total Disbursements During Period</u>	\$1,960,440.97	\$953,940.97	\$940,050.00	\$57,450.00	\$3,000.00	\$6,000.00
<u>Balances - June 30, 1941</u>	\$ 45,442.64	\$ 37,546.92	\$ 3,030.90	\$ 3,886.94	\$ 484.05	\$ 493.83

UNITED PALESTINE APPEAL, INC.

MONEY RECEIVED FROM THE UNITED JEWISH APPEAL, INC.

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>Total</u>	<u>1941</u>	<u>Applicable To-</u> <u>1940</u>	<u>1939</u>
January 3, 1941	\$ 60,000.00		\$ 60,000.00	
January 9, 1941	20,000.00		20,000.00	
January 15, 1941	20,000.00		20,000.00	
January 17, 1941	20,000.00		20,000.00	
January 23, 1941	20,000.00		20,000.00	
January 27, 1941	20,000.00		20,000.00	
January 30, 1941	<u>33,849.10</u>		<u>20,000.00</u>	<u>\$13,849.10</u>
<u>Total for Month of January</u>	\$ 193,849.10		\$180,000.00	\$13,849.10
February 3, 1941	\$ 20,000.00		\$ 20,000.00	
February 6, 1941	16,000.00		16,000.00	
February 14, 1941	24,000.00		24,000.00	
February 24, 1941	<u>24,000.00</u>		<u>24,000.00</u>	
<u>Total for Month of February</u>	\$ 84,000.00		\$ 84,000.00	
March 7, 1941	\$ 66,000.00		\$ 66,000.00	
March 14, 1941	25,000.00		25,000.00	
March 21, 1941	25,000.00		25,000.00	
March 26, 1941	<u>25,000.00</u>		<u>25,000.00</u>	
<u>Total for Month of March</u>	\$ 141,000.00		\$141,000.00	
April 2, 1941	\$ 25,000.00		\$ 25,000.00	
April 7, 1941	10,000.00			\$10,000.00
April 8, 1941	25,000.00		25,000.00	
April 16, 1941	25,000.00		25,000.00	
April 22, 1941	25,000.00		25,000.00	
April 29, 1941	<u>25,000.00</u>		<u>25,000.00</u>	
<u>Total for Month of April</u>	\$ 135,000.00		\$125,000.00	\$10,000.00

		<u>Total</u>	<u>1941</u>	<u>Applicable To</u> <u>1940</u>	<u>1939</u>
May	2, 1941	\$ 25,000.00		\$ 25,000.00	
May	6, 1941	25,000.00		25,000.00	
May	12, 1941	25,000.00		25,000.00	
May	16, 1941	10,000.00			\$10,000.00
May	20, 1941	25,000.00		25,000.00	
May	22, 1941	25,000.00		25,000.00	
May	26, 1941	25,000.00		25,000.00	
May	29, 1941	<u>252,500.00</u>	<u>\$252,500.00</u>		
<u>Total for Month of May</u>		\$ 412,500.00	\$252,500.00	\$150,000.00	\$10,000.00
June	3, 1941	\$ 50,250.00	\$ 25,250.00	\$ 25,000.00	
June	9, 1941	101,000.00	101,000.00		
June	10, 1941	25,250.00	25,250.00		
June	12, 1941	25,250.00	25,250.00		
June	16, 1941	45,250.00	25,250.00	20,000.00	
June	17, 1941	70,500.00	50,500.00	20,000.00	
June	19, 1941	25,250.00	25,250.00		
June	20, 1941	25,250.00	25,250.00		
June	23, 1941	25,250.00	25,250.00		
June	24, 1941	50,500.00	50,500.00		
June	25, 1941	50,500.00	50,500.00		
June	26, 1941	70,500.00	50,500.00	20,000.00	
June	27, 1941	<u>25,250.00</u>	<u>25,250.00</u>		
<u>Total for Month of June</u>		\$ 590,000.00	\$505,000.00	\$ 85,000.00	
<u>Total</u>		\$1,556,349.10	\$757,500.00	\$765,000.00	\$33,849.10

UNITED PALESTINE APPEAL, INC.MONEY RECEIVED FROM JEWISH NATIONAL FUNDFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

		<u>Gross Income</u>	<u>Expenses</u>	<u>Net Income</u>
1/16/41	December 1940	\$ 60,792.07	\$12,593.47	\$ 48,198.60
2/18/41	January 1941	49,316.46	12,322.76	36,993.70
3/24/41	February 1941	27,104.47	11,308.40	15,796.07
4/21/41	March 1941	91,135.02	8,208.27	82,926.75
5/26/41	April 1941	53,663.06	10,582.91	43,080.15
6/20/41	May 1941	<u>62,274.61</u>	<u>7,979.26</u>	<u>54,295.35</u>
		\$344,285.69	\$62,995.07	\$281,290.62
		<u>=====</u>	<u>=====</u>	<u>=====</u>

UNITED PALESTINE APPEAL, INC.

EXPENSES OF THE 1941 CAMPAIGN YEAR

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	January	February	March	April	May	June	Total	Budget for Year 1941	Unexpended Amounts Available for Balance of the Year
Salaries:									
Field Representatives	\$ 1,491.19	\$ 1,569.98	\$ 1,889.98	\$ 1,971.64	\$ 1,993.30	\$ 1,993.30	\$ 10,909.39	\$ 22,669.19	\$11,959.80
Publicity	-	-	140.83	281.66	281.66	281.66	985.81	1,765.81	780.00
General Office	101.05	108.32	108.32	111.60	111.03	113.74	654.06	1,350.36	696.30
Records and Statistical	133.48	130.00	304.64	279.38	289.14	333.67	1,370.21	3,155.23	1,785.11
Bookkeeping	281.44	299.03	281.68	281.68	286.01	290.34	1,720.18	3,462.22	1,742.04
Secretaries and Stenographers	822.13	1,011.62	977.14	993.07	841.23	806.38	5,481.57	9,529.82	4,078.25
Switchboard-Receptionist	100.00	50.00	4.20	106.09	91.00	91.00	442.29	988.29	546.00
Speakers' Bureau	-	20.00	108.32	141.92	112.66	117.00	499.90	1,168.30	668.40
Filing and Mailing	450.37	593.01	640.44	570.19	583.07	608.50	3,445.48	6,403.48	2,958.00
Stockroom	314.62	296.86	306.73	293.37	288.14	211.02	1,710.74	2,955.72	1,244.98
Total Salaries	\$ 3,694.18	\$ 4,078.82	\$ 4,662.28	\$ 5,030.50	\$ 4,877.24	\$ 4,846.61	\$ 27,189.63	\$ 53,648.51	\$36,458.88
Fieldmen's Travel and Per Diem	973.04	1,071.47	1,309.28	1,445.80	1,381.56	1,072.24	7,253.39	16,175.26	8,921.87
Speakers' Fees and Expenses	-	-	616.04	734.17	1,037.65	1,661.24	4,049.10	9,445.64	5,396.54
Printing and Publicity Material	-	2.22	886.66	1,864.84	2,117.30	2,607.50	7,478.52	12,526.01	5,047.49
Mailings and Letter Shop Work	575.72	7.37	64.87	817.01	492.75	199.75	2,157.47	4,857.72	2,700.25
Maintenance of Regional Offices	1,349.99	2,758.33	1,458.33	208.33	1,208.33	250.00	7,233.31	11,433.31	4,300.00
Rent	568.75	568.75	568.75	568.75	568.75	568.75	3,412.50	6,825.00	3,412.50
Office Maintenance and Electricity	117.34	111.69	136.04	94.68	234.90	98.81	793.46	956.64	163.18
Postage	95.40	84.17	108.87	70.40	127.29	178.48	664.61	2,338.40	1,673.79
Telephone, Telegraph and Cables	559.10	402.84	586.96	552.84	520.59	289.74	2,912.07	5,543.72	2,631.65
Stationery and Printing	186.14	79.74	388.82	526.50	751.87	147.64	2,092.71	3,472.87	1,381.16
Insurance	-	13.15	103.60	175.44	526.69	-	818.88	1,168.88	350.00
Auditing	100.00	100.00	100.00	100.00	100.00	100.00	600.00	1,150.00	550.00
Statistical and Financial Expense	250.00	250.00	250.00	-	150.00	395.00	1,295.00	3,600.00	2,305.00
Total Salaries and Expenses	\$ 8,469.66	\$ 9,528.55	\$11,240.50	\$12,201.26	\$14,094.92	\$12,415.76	\$ 67,950.65	\$133,142.96	\$65,192.31
Other Expenditures:									
Chaim Weizman - Expenses	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Conferences and Meetings	2,695.87	4,158.01	1,564.52	1,757.14	302.98	796.55	11,275.07	14,201.47	3,026.40
Atlanta Meeting and National Budgeting Controversy	827.91	1,065.84	1,824.73	1,378.11	-	252.60	5,359.19	5,359.19	-
New York Region	-	-	-	36.64	826.95	295.23	1,158.82	5,742.81	4,583.99
Interest on Loan	-	-	1,385.41	-	-	-	1,385.41	1,704.85	319.44
Furniture and Fixtures	-	-	162.50	-	-	-	1,763.17	1,615.12	168.05
Automobiles	-	-	-	-	-	1,620.67	1,763.17	1,615.12	168.05
Expenses of 1941 Campaign - Not Reimbursed	-	-	-	-	-	2,747.00	2,747.00	2,147.00	600.00
Total Other Expenditures	\$ 3,524.66	\$ 3,524.66	\$ 1,762.34	\$ -	\$ -	\$ -	\$ 8,811.66	\$ 8,811.66	\$ -
Total	\$15,518.10	\$18,277.06	\$17,950.00	\$16,872.15	\$16,724.85	\$18,137.81	\$103,470.97	\$175,825.06	\$72,354.09

UNITED PALESTINE APPEAL, INC.

SALARIES

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Field Representatives:							
Baruch Braunstein	\$ 356.66	\$ 356.66	\$ 416.66	\$ 476.66	\$ 476.66	\$ 476.66	\$ 2,559.96
Herman J. Getzoff	137.87	216.66	216.66	216.66	216.66	216.66	1,221.17
Matthew Huttner	173.34	173.34	173.34	195.00	216.66	216.66	1,148.34
Jacob Rich	346.66	346.66	346.66	346.66	346.66	346.66	2,079.96
Harry Sieve	-	-	130.00	260.00	260.00	260.00	910.00
Robert Silverman	476.66	476.66	476.66	476.66	476.66	476.66	2,859.96
Louis Small	-	-	130.00	-	-	-	130.00
Total Field Representatives	\$1,491.19	\$1,569.98	\$1,889.98	\$1,971.64	\$1,993.30	\$1,993.30	\$10,909.39
Publicity:							
Arnold K. Israeli	\$ -	\$ -	\$ 75.83	\$ 151.66	\$ 151.66	\$ 151.66	\$ 530.81
Abraham S. Revusky	-	-	65.00	130.00	130.00	130.00	455.00
Total Publicity	\$ -	\$ -	\$ 140.83	\$ 281.66	\$ 281.66	\$ 281.66	\$ 985.81
General Office:							
Grace Gray	\$ 93.55	\$ 108.32	\$ 108.32	\$ 108.32	\$ 111.03	\$ 113.74	\$ 643.28
Overtime	7.50	-	-	3.28	-	-	10.78
Total General Office	\$ 101.05	\$ 108.32	\$ 108.32	\$ 111.60	\$ 111.03	\$ 113.74	\$ 654.06
Records and Statistical:							
Esther Trebach	\$ 117.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 134.33	\$ 173.33	\$ 814.66
Jeanne Schneider	-	-	74.64	149.28	154.81	160.34	539.07
Overtime	16.48	-	-	-	-	-	16.48
Total Records and Statistical	\$ 133.48	\$ 130.00	\$ 204.64	\$ 279.28	\$ 289.14	\$ 333.67	\$ 1,370.21
Bookkeeping:							
Ida Saxon	\$ 165.14	\$ 173.34	\$ 173.34	\$ 173.34	\$ 177.67	\$ 182.00	\$ 1,044.83
Elias Hurewitz	108.34	108.34	108.34	108.34	108.34	108.34	650.04
Overtime	7.96	17.35	-	-	-	-	25.31
Total Bookkeeping	\$ 281.44	\$ 299.03	\$ 281.68	\$ 281.68	\$ 286.01	\$ 290.34	\$ 1,720.18
Secretaries and Stenographers:							
Jacqueline Birkhahn	\$ 115.40	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 765.40
Beatrice Cohen	162.50	162.50	162.50	173.34	173.34	173.34	1,007.52
Estelle Epstein	50.00	100.00	96.14	103.86	100.00	100.00	550.00

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Florence Eitelberg	\$ 71.50	\$ 71.50	\$ 71.50	\$ 71.50	\$ 73.67	\$ 75.83	\$ 435.50
Edythe Levin	50.00	100.00	50.00	73.07	100.00	100.00	473.07
Lottie Rudinsky	50.00	100.00	100.00	100.00	102.32	104.64	556.96
Leona Saron	108.34	108.34	108.34	121.34	22.05	-	468.41
Rae Weinberg	104.00	104.00	104.00	104.00	104.00	104.00	624.00
Overtime	110.39	135.28	154.66	115.96	35.85	18.57	570.71
Total Secretaries and Stenographers	\$ 822.13	\$1,011.62	\$ 977.14	\$ 993.07	\$ 841.23	\$ 806.38	\$ 5,451.57
Switchboard Receptionist:							
Mary Resnikoff	\$ -	\$ -	\$ -	\$ 91.00	\$ 91.00	\$ 91.00	\$ 273.00
Gussie Zalfas	100.00	50.00	-	-	-	-	150.00
Blanche Ritterman	-	-	4.20	-	-	-	4.20
Overtime	-	-	-	15.09	-	-	15.09
Total Switchboard Receptionist	\$ 100.00	\$ 50.00	\$ 4.20	\$ 106.09	\$ 91.00	\$ 91.00	\$ 442.29
Speakers' Bureau:							
Irene Soames	\$ -	\$ 20.00	\$ 108.32	\$ 108.32	\$ 112.66	\$ 117.00	\$ 466.30
Miscellaneous	-	-	-	33.60	-	-	33.60
Total Speakers' Bureau	\$ -	\$ 20.00	\$ 108.32	\$ 141.92	\$ 112.66	\$ 117.00	\$ 499.90
Filing and Mailing:							
Florence Schulkind	\$ 173.34	\$ 173.34	\$ 173.34	\$ 173.34	\$ 179.84	\$ 186.34	\$ 1,059.54
Sylvia Goodman	108.34	108.34	108.34	108.34	113.75	119.16	666.27
Ella Dranoff	41.65	100.00	100.00	100.00	100.00	100.00	541.65
Elizabeth Halpern	91.00	91.00	91.00	91.00	91.00	91.00	546.00
Dorothy Tannenbaum	12.60	91.00	83.30	96.10	91.00	112.00	486.00
Overtime	23.34	29.33	84.46	1.41	7.48	-	146.02
Total Filing and Mailing	\$ 450.27	\$ 593.01	\$ 640.44	\$ 570.19	\$ 583.07	\$ 608.50	\$ 3,445.48
Stockroom:							
Morris Poswalsky	\$ 108.34	\$ 108.33	\$ 108.34	\$ 108.34	\$ 108.34	\$ 108.34	\$ 650.03
Bernard Horowitz	78.00	91.00	91.00	91.00	95.33	99.66	545.99
Herbert Auerbach	-	36.00	57.00	78.00	78.00	-	249.00
Abe Fine	54.17	-	-	-	-	-	54.17
Overtime	74.11	61.53	50.39	16.03	6.47	3.02	211.55
Total Stockroom	\$ 314.62	\$ 296.86	\$ 306.73	\$ 293.37	\$ 288.14	\$ 211.02	\$ 1,710.74
<u>Total Salaries</u>	<u>\$3,694.18</u>	<u>\$4,078.82</u>	<u>\$4,662.28</u>	<u>\$5,030.50</u>	<u>\$ 4,877.24</u>	<u>\$4,846.61</u>	<u>\$27,189.63</u>

UNITED PALESTINE APPEAL, INC.

FIELDMEN'S TRAVEL, PER DIEM AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	January	February	March	April	May	June	Total
Baruch Braunstein:							
Travel	\$120.91	\$ 136.04	\$ 167.01	\$ 91.10	\$ 103.95	\$ 11.20	\$ 630.21
Per Diem	78.37	71.32	89.68	49.00	25.50	25.00	338.87
Expenses	39.36	47.38	39.89	22.97	18.14	10.30	178.04
<u>Total</u> (Schedule 2a)	\$238.64	\$ 254.74	\$ 296.58	\$ 163.07	\$ 147.59	\$ 46.50	\$1,147.12
Herman J. Getzoff:							
Travel	\$ 25.97	\$ 70.47	\$ 126.90	\$ 193.94	\$ 72.75	\$ 64.84	\$ 554.87
Per Diem	87.50	194.00	209.50	123.75	217.00	196.00	1,027.75
Expenses	4.07	59.28	92.18	38.98	114.77	104.98	414.26
<u>Total</u> (Schedule 2b)	\$117.54	\$ 323.75	\$ 428.58	\$ 356.67	\$ 404.52	\$ 365.82	\$1,996.88
Matthew Huttner:							
Travel	\$ 14.30	\$ 14.28	\$ 9.53	\$ 75.58	\$ 35.59	\$ 31.41	\$ 180.69
Per Diem	37.50	21.00	31.50	138.50	107.75	28.20	364.45
Expenses	4.40	6.15	5.96	48.25	12.17	24.10	101.03
<u>Total</u> (Schedule 2c)	\$ 56.20	\$ 41.43	\$ 46.99	\$ 262.33	\$ 155.51	\$ 83.71	\$ 646.17
Jacob Rich:							
Travel	\$198.90	\$ 34.94	\$ 29.27	\$ 30.86	\$ 42.74	\$ 56.64	\$ 393.35
Per Diem	93.75	102.05	67.25	126.00	167.00	119.00	675.05
Expenses	27.01	47.14	86.72	65.46	131.80	114.47	472.60
<u>Total</u> (Schedule 2d)	\$319.66	\$ 184.13	\$ 183.24	\$ 222.32	\$ 341.54	\$ 290.11	\$1,541.00
Harry Sieve:							
Travel	\$ -	\$ -	\$ 28.72	\$ 17.09	\$ 38.48	\$ 15.37	\$ 99.66
Per Diem	-	-	70.00	167.00	150.25	127.00	514.25
Expenses	-	-	10.62	59.72	44.57	79.78	194.69
<u>Total</u> (Schedule 2e)	\$ -	\$ -	\$ 109.34	\$ 243.81	\$ 233.30	\$ 222.15	\$ 808.60
Robert Silverman:							
Travel	\$ 74.25	\$ 127.82	\$ 94.15	\$ 93.25	\$ 41.65	\$ 30.05	\$ 461.17
Per Diem	77.50	54.50	65.00	80.00	54.00	21.50	352.50
Expenses	11.85	6.15	26.04	24.35	3.45	12.40	84.24
<u>Total</u> (Schedule 2f)	\$163.60	\$ 188.47	\$ 185.19	\$ 197.60	\$ 99.10	\$ 63.95	\$ 897.91
Miscellaneous:							
Travel	\$ 18.20	\$ 17.60	\$ 16.40	\$ -	\$ -	\$ -	\$ 52.20
Per Diem	35.00	35.00	29.30	-	-	-	99.30
Expenses	24.20	26.35	13.66	-	-	-	64.21
<u>Total</u>	\$ 77.40	\$ 78.95	\$ 59.36	\$ -	\$ -	\$ -	\$ 215.71

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Totals:							
Travel	\$452.53	\$ 401.15	\$ 471.98	\$ 501.82	\$ 335.16	\$ 209.51	\$2,372.15
Per Diem	409.62	477.87	562.23	684.25	721.50	516.70	3,372.17
Expenses	<u>110.89</u>	<u>192.45</u>	<u>275.07</u>	<u>259.73</u>	<u>324.90</u>	<u>346.03</u>	<u>1,509.07</u>
<u>Total</u>	<u>\$973.04</u>	<u>\$1,071.47</u>	<u>\$1,309.28</u>	<u>\$1,445.80</u>	<u>\$1,381.56</u>	<u>\$1,072.24</u>	<u>\$7,253.39</u>

BARUCH BRAUNSTEINANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
1/6/41 - 1/8/41	New Orleans, La.	\$ 30.40	\$ 17.50	\$ 7.00
1/9/41 - 1/10/41	Houston, Texas	8.25	10.00	4.29
1/11/41	San Antonio, Texas	10.00	7.00	2.90
1/12/41 - 1/13/41	Fort Worth, Texas	6.85	9.00	11.31
1/14/41	New York	36.64	3.50	2.00
1/15/41	Camden, N. J.	-	1.50	.11
1/17/41	Newark, N. J.	.70	1.75	4.70
1/18/41	New York	-	.75	-
1/19/41	New Haven, Conn.	6.00	2.50	-
1/20/41	Syracuse, N. Y.	6.40	3.50	1.30
1/21/41 - 1/22/41	New York	6.40	-	.90
1/23/41	Hartford, Conn.	8.40	6.00	2.50
1/24/41 - 1/26/41	Washington, D. C.	4.70	21.00	8.55
1/27/41	New York	4.70	1.75	1.20
1/28/41 - 1/29/41	Richmond, Va.	14.80	10.50	4.15
1/30/41	Springfield, Mass.	4.85	5.50	.85
1/31/41	New York	6.70	-	-
		<u>\$155.79</u>	<u>\$101.75</u>	<u>\$ 51.76</u>
Less: Reimbursed by United Jewish Appeal, Inc.		<u>34.88</u>	<u>23.38</u>	<u>12.40</u>
		<u>\$120.91</u>	<u>\$ 78.37</u>	<u>\$ 39.36</u>
2/3/41 - 2/4/41	Highpoint, N. C.	\$ 11.80	\$ 10.50	\$ 1.80
2/5/41	Greenbow, N. C.	-	5.50	1.40
2/6/41 - 2/8/41	New York	11.60	-	.90
2/9/41	Baltimore, Md.	5.60	2.20	3.10
2/10/41	Bridgeport, Conn.	1.15	1.25	.80
2/11/41 - 2/14/41	Baltimore, Md.	5.60	23.50	9.40
2/16/41	Indianapolis, Ind.	17.00	-	.30
2/17/41	Lafayette, Ind.	7.10	6.25	1.47
2/18/41	St. Louis, Mo; Cape Girardeau, Mo.	-	7.00	-
2/19/41	Memphis, Tenn.; Louisville, Ky.	8.90	3.50	1.00
2/20/41	Louisville, Ky.	6.00	5.50	5.75
2/21/41	New York	27.07	-	.95
2/24/41	Baltimore, Md.	13.20	6.50	2.10

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
2/25/41	Cleveland, Ohio; Loraine, Ohio; Elyria, Ohio	\$ -	\$ 7.00	\$ 1.55
2/26/41	Cleveland, Ohio; Des Moines, Iowa	22.91	3.50	12.63
2/27/41	Des Moines, Iowa; Davenport, Iowa	8.06	9.00	8.70
2/28/41	Davenport, Iowa; Chicago, Illinois	24.93	3.50	7.93
		\$170.92	\$ 94.70	\$ 59.78
Less: Reimbursed by United Jewish Appeal, Inc.		34.88	23.38	12.40
		\$136.04	\$ 71.32	\$ 47.38
3/1/41	New York	\$ -	\$ -	\$.75
3/2/41	Norfolk, Va.	-	-	-
3/3/41	Petersburg, Md.	-	-	-
3/4/41	Baltimore, Md.	2.85	7.00	2.25
3/5/41 - 3/11/41	New Orleans, La.	54.41	21.00	6.80
3/12/41 - 3/15/41	Baltimore, Md.	24.20	13.00	3.10
3/16/41	Newark, N. J.	.70	-	3.05
3/17/41	New York	-	-	-
3/18/41	Holyoke, Mass.	4.85	7.00	4.10
3/19/41 - 3/21/41	Baltimore, Md.	5.70	21.00	10.04
3/22/41	New York	2.80	1.90	1.80
3/23/41	Philadelphia, Pa.	1.35	3.50	3.00
3/24/41 - 3/25/41	New Orleans, La.	62.47	7.00	3.85
3/26/41	Austin, Texas	8.25	-	-
3/27/41 - 3/28/41	Houston, Texas	-	10.50	3.15
3/29/41 - 3/31/41	St. Louis, Missouri	19.10	9.50	4.06
		\$186.68	\$101.40	\$ 45.95
Less: Reimbursed by United Jewish Appeal, Inc.		19.67	11.72	6.06
		\$167.01	\$ 89.68	\$ 39.89
4/1/41	St. Louis, Missouri	\$ -	\$ 7.00	\$ 1.95
4/2/41 - 4/3/41	Little Rock, Ark.	11.20	10.50	12.02
4/4/41 - 4/5/41	Alexandria, La.	2.65	14.00	2.65
4/6/41	New Orleans, La.	5.10	3.50	.75
4/7/41	Washington, D. C.	55.80	3.50	3.85
4/8/41	New York	4.70	2.00	1.75
4/15/41 - 4/16/41	Allentown, Pa.	11.65	8.50	-
		\$ 91.10	\$ 49.00	\$ 22.97
5/2/41	Allentown, Pa.	\$ -	\$ -	\$.87
5/6/41	Nashville, Tenn.	-	-	6.27
5/20/41 - 5/23/41	New Orleans, La.	55.65	22.00	7.55
5/24/41	Greensboro, N. C.; New York	48.30	3.50	3.45
		\$103.95	\$ 25.50	\$ 18.14

6/3/41
6/4/41
6/25/41 - 6/26/41
6/27/41

Baltimore, Md.
New York
Baltimore, Md.
New York

<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
\$ 2.80	\$ 7.00	\$ 2.35
2.80	2.00	2.60
2.80	14.00	4.00
<u>2.80</u>	<u>2.00</u>	<u>1.35</u>
\$ 11.20	\$ 25.00	\$ 10.30
<u> </u>	<u> </u>	<u> </u>
\$630.21	\$338.87	\$178.04
<u> </u>	<u> </u>	<u> </u>

HERMAN J. GETZOFFANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
1/19/41	Albany, N. Y.	\$ 5.35	\$ 3.50	\$ -
1/20/41	Bridgeport, Conn.	-	7.00	-
1/21/41 - 1/22/41	Hartford, Conn.	2.20	14.00	-
1/23/41 - 1/26/41	Washington, D. C.	8.23	28.00	.90
1/27/41	Roanoke, Va.	1.94	7.00	-
1/28/41	Johnson City, Tenn.	4.94	7.00	-
1/29/41 - 1/30/41	Knoxville, Tenn.	-	14.00	2.17
1/31/41	Atlanta, Ga.	3.31	7.00	1.00
		<u>\$ 25.97</u>	<u>\$ 87.50</u>	<u>\$ 4.07</u>
2/1/41 - 2/2/41	Atlanta, Ga.	\$ 16.10	\$ 14.00	\$.75
2/3/41	Nashville, Tenn.	1.25	7.00	1.10
2/4/41	Paducah, Ky.	2.83	7.00	2.16
2/5/41	St. Louis, Missouri	2.55	7.00	8.88
2/6/41	Columbia, Missouri	3.36	7.00	-
2/7/41	Sedalia, Missouri	-	7.00	-
2/8/41 - 2/9/41	Jefferson City, Missouri	4.61	14.00	4.84
2/10/41 - 2/11/41	Joplin, Missouri	1.62	14.00	1.02
2/12/41	Springfield, Missouri	2.06	7.00	-
2/13/41	Cape Girardeau, Missouri	1.98	6.00	-
2/14/41 - 2/16/41	Memphis, Tenn.	6.40	21.00	3.81
2/17/41	Paducah, Ky.	-	7.00	3.39
2/18/41	Jefferson City, Missouri; St. Louis, Missouri; Cape Girardeau, Missouri	3.95	7.00	1.37
2/19/41	Cape Girardeau, Missouri	5.63	6.00	-
2/20/41 - 2/24/41	Kansas City, Missouri	9.71	35.00	4.75
2/25/41 - 2/26/41	St. Joseph, Missouri	4.82	14.00	20.29
2/27/41 - 2/28/41	Hannibal, Missouri	3.60	14.00	6.92
		<u>\$ 70.47</u>	<u>\$194.00</u>	<u>\$ 59.28</u>
3/1/41 - 3/2/41	Cape Girardeau, Missouri	\$ 7.43	\$ 13.00	\$.95
3/3/41	Jackson, Tennessee	1.00	7.00	1.38
3/4/41 - 3/5/41	Nashville, Tennessee	7.31	14.00	9.37
3/6/41 - 3/7/41	Knoxville, Tennessee	3.85	14.00	6.55
3/8/41	Detroit, Michigan	15.35	3.50	.95
3/9/41 - 3/10/41	Cleveland, Ohio	-	14.00	6.05

		<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
3/11/41	Knoxville, Tennessee	\$ 26.23	\$ 7.00	\$ 2.47
3/12/41 - 3/17/41	Cape Girardeau, Missouri	33.52	39.00	52.15
3/18/41	Jefferson City, Missouri	-	7.00	2.20
3/19/41 - 3/20/41	Columbia, Missouri	4.63	14.00	-
3/21/41 - 3/23/41	Springfield, Missouri	6.79	21.00	-
3/24/41	Tulsa, Oklahoma	10.29	7.00	-
3/25/41 - 3/29/41	Houston, Texas	5.09	35.00	10.11
3/30/41 - 3/31/41	Dallas, Texas	5.41	14.00	-
		\$126.90	\$ 209.50	\$ 92.18
4/1/41	Fort Worth, Texas	\$.50	\$ 7.00	\$ -
4/2/41	Waco, Texas	2.42	7.00	1.07
4/3/41 - 4/5/41	San Antonio, Texas	6.78	18.50	9.50
4/6/41	Corpus Christie, Texas	4.00	7.00	-
4/7/41	Galveston, Texas	2.85	7.00	-
4/8/41 - 4/10/41	Houston, Texas	6.92	21.00	3.32
4/11/41 - 4/22/41	New York	154.27	1.00	2.00
4/23/41	Memphis, Tennessee; Houston, Texas	-	6.25	4.25
4/24/41 - 4/26/41	Houston, Texas	9.65	21.00	16.48
4/27/41 - 4/28/41	Dallas, Texas	1.00	14.00	.36
4/29/41	Shreveport, La.	2.20	7.00	-
4/30/41	Little Rock, Ark.	3.35	7.00	2.00
		\$193.94	\$ 123.75	\$ 38.98
5/1/41 - 5/3/41	Fort Smith, Arkansas	\$ 7.08	\$ 21.00	\$ 5.45
5/4/41 - 5/5/41	Tulsa, Okla.	-	14.00	10.44
5/6/41	Fort Smith, Arkansas	3.13	7.00	5.65
5/7/41	Little Rock, Arkansas	2.70	7.00	7.26
5/8/41 - 5/13/41	Shreveport, Louisiana	13.16	42.00	3.64
5/14/41	Tyler, Texas	2.09	7.00	.55
5/15/41 - 5/16/41	Beaumont, Texas	3.95	14.00	7.82
5/17/41 - 5/26/41	Houston, Texas	17.89	70.00	53.70
5/27/41 - 5/28/41	San Antonio, Texas	8.50	14.00	10.04
5/29/41	Austin, Texas	1.50	7.00	3.70
5/30/41 - 5/31/41	Houston, Texas	12.75	14.00	6.52
		\$ 72.75	\$ 217.00	\$114.77
6/1/41 - 6/3/41	Houston, Texas	\$ 3.00	\$ 21.00	\$ 16.75
6/4/41 - 6/6/41	Dallas, Texas	5.70	21.00	9.73
6/7/41 - 6/8/41	Waco, Texas	3.58	14.00	-

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
6/9/41	Austin, Texas	\$ 3.07	\$ 7.00	\$ -
6/10/41	Brenham, Texas	2.34	7.00	2.95
6/11/41 - 6/15/41	Houston, Texas	21.55	35.00	18.97
6/16/41 - 6/17/41	Laredo, Texas	3.61	14.00	1.70
6/18/41	Brownville, Texas	2.52	7.00	2.48
6/19/41	Corpus Christie, Texas	3.69	7.00	1.95
6/20/41 - 6/28/41	Houston, Texas	<u>15.78</u>	<u>63.00</u>	<u>50.45</u>
		\$ 64.84	\$ 196.00	\$104.98
		<u>554.87</u>	<u>\$1,027.75</u>	<u>\$414.26</u>

MATTHEW HUTTNERANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
1/10/41	New Haven, Connecticut	\$ -	\$ 6.50	\$ 2.60
1/19/41	Newark, N. J.	2.05	1.00	-
1/23/41 - 1/26/41	Washington, D. C.	4.25	26.50	.90
1/27/41	New York	8.00	3.50	.90
		<u>\$ 14.30</u>	<u>\$ 37.50</u>	<u>\$ 4.40</u>
2/8/41 - 2/9/41	Boston, Massachusetts	\$ 9.10	\$ 10.50	\$ 1.00
2/18/41	Newark, N. J.	1.45	2.00	.50
2/21/41	Philadelphia, Pa.	1.00	1.50	.10
2/28/41	Philadelphia, Pa.	2.73	7.00	4.55
		<u>\$ 14.28</u>	<u>\$ 21.00</u>	<u>\$ 6.15</u>
3/1/41	New York	\$ -	\$ 3.50	\$ -
3/10/41	New York	-	-	1.71
3/14/41 - 3/16/41	Newark, N. J.	3.00	8.50	1.05
3/18/41	Philadelphia, Pa.	3.60	2.00	.50
3/22/41 - 3/23/41	Philadelphia, Pa.	2.93	10.50	1.20
3/31/41	Philadelphia, Pa.; Sylvania, Pa.	-	7.00	1.50
		<u>\$ 9.53</u>	<u>\$ 31.50</u>	<u>\$ 5.96</u>
4/1/41	Allentown, Pa.	\$ -	\$ 7.00	\$ 1.40
4/2/41	Bethlehem, Pa.	1.75	7.00	1.95
4/3/41	Easton, Pa.	-	7.00	.10
4/4/41 - 4/5/41	New York	-	3.50	2.00
4/7/41	Philadelphia, Pa.	3.19	7.00	1.89
4/8/41	Chester, Pa.	.50	7.00	1.90
4/9/41	Easton, Pa.	1.78	7.00	3.86
4/10/41	Reading, Pa.	2.05	7.00	2.45
4/11/41 - 4/13/41	Charleroi, Pa.	6.55	-	5.30
4/14/41	Reading, Pa.	2.58	7.00	4.78
4/15/41	Allentown, Pa.	-	7.00	.20

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
4/16/41 - 4/17/41	Philadelphia, Pa.	\$ 1.80	\$ 10.00	\$ 2.45
4/20/41	New York	1.42	-	5.42
4/22/41 - 4/30/41	Columbus, Ohio	<u>53.96</u>	<u>62.00</u>	<u>14.55</u>
		\$ 75.58	\$138.50	\$ 48.25
5/1/41 - 5/4/41	Columbus, Ohio	\$ 2.43	\$ 28.00	\$ 1.70
5/10/41	Great Barrington, Mass.	2.27	2.00	-
5/11/41	New Haven, Mass.	3.87	-	-
5/12/41 - 5/13/41	Philadelphia, Pa.	4.57	14.00	.85
5/14/41	Easton, Pa.	-	7.00	.32
5/15/41 - 5/16/41	Philadelphia, Pa.	2.87	9.00	2.20
5/18/41	Easton, Pa.	1.00	3.00	-
5/19/41	Philadelphia, Pa.	5.85	1.25	-
5/20/41	Lancaster, Pa.	1.50	7.00	.80
5/21/41	Chester, Pa.	-	7.00	.50
5/22/41	Allentown, Pa.	2.08	7.00	-
5/23/41	New York	-	2.00	3.00
5/26/41	Philadelphia, Pa.	.94	3.00	-
5/27/41	Scranton, Pa.	.50	7.00	.95
5/28/41	Wilkes Barre, Pa.	-	7.00	1.85
5/29/41	New York	<u>7.71</u>	<u>3.50</u>	<u>-</u>
		\$ 35.59	\$107.75	\$ 12.17
6/2/41	Philadelphia, Pa.	\$ 3.60	\$ 2.00	\$ 17.00
6/6/41	Philadelphia, Pa.	3.60	3.00	-
6/11/41	Philadelphia, Pa.	5.71	2.00	-
6/16/41	Philadelphia, Pa.	3.60	2.00	-
6/18/41	New York	-	1.25	1.00
6/19/41	Newark, N. J.	.70	1.00	.80
6/22/41	Atlantic City, N. J.	8.80	10.95	1.60
6/23/41	Philadelphia, Pa.	4.80	3.00	1.70
6/26/41 - 6/27/41	Newark, N. J.	<u>.60</u>	<u>3.00</u>	<u>2.00</u>
		\$ 31.41	\$ 28.20	\$ 24.10
		<u>\$180.69</u>	<u>\$364.45</u>	<u>\$101.03</u>

JACOB RICHANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
12/25/40 - 12/30/40	New York	\$ 80.90	\$ 42.00	\$ 2.00
12/31/40 - 1/10/41	Chicago, Ill.	-	-	4.00
1/11/41	Indianapolis, Ind.	18.90	7.00	9.60
1/12/41	Marion, Ind.	2.65	1.90	-
1/14/41	Milwaukee, Wisc.	3.40	1.50	.89
1/18/41 - 1/19/41	Lansing, Mich.	20.25	9.00	5.36
1/22/41	South Bend, Ind.	3.50	.85	1.30
1/23/41 - 1/26/41	Washington, D. C.	65.80	28.00	3.36
1/27/41	Chicago, Ill.	3.50	3.50	.50
		<u>\$198.90</u>	<u>\$ 93.75</u>	<u>\$ 27.01</u>
2/1/41	Hammond, Ind.	\$.90	\$.75	\$.90
2/3/41	Elkhart, Ind.	3.00	7.00	6.50
2/4/41	South Bend, Ind.	1.75	7.00	1.22
2/5/41	Terre Haute, Ind.	5.37	7.00	.73
2/6/41	Richmond, Ind.	3.09	7.00	1.35
2/7/41 - 2/8/41	Fort Wayne, Ind.	3.31	9.00	-
2/14/41 - 2/16/41	Indianapolis, Ind.	-	21.00	9.10
2/17/41	Lafayette, Ind.	-	7.00	3.14
2/18/41 - 2/19/41	Chicago, Ill.	-	-	5.63
2/20/41	Decatur, Ill.	2.74	7.00	8.13
2/21/41	Mendota, Ill.	3.57	4.35	-
2/22/41 - 2/24/41	Chicago, Ill.	1.12	1.60	-
2/25/41	South Bend, Ind.	2.84	7.00	.95
2/26/41	Marion, Ind.	.50	7.00	6.79
2/27/41	Decatur, Ill.	3.06	7.00	2.70
2/28/41	Chicago, Ill.	3.69	2.35	-
		<u>\$ 34.94</u>	<u>\$102.05</u>	<u>\$ 47.14</u>
3/4/41	Peoria, Ill.	\$ 4.10	\$ 7.00	\$ 19.22
3/5/41	Galesburg, Ill.	-	7.00	3.15
3/6/41	Dixon, Ill.	2.12	7.00	1.50
3/7/41	Milwaukee, Wisc.	4.15	2.50	.85
3/12/41	Freeport, Ill.	1.90	7.00	2.40
3/13/41	Madison, Wisc.	1.83	2.25	-
2/17/41	Chicago, Ill.	-	-	47.25
3/24/41 - 3/26/41	Detroit, Mich.	5.05	21.00	7.95
2/27/41 - 2/28/41	Indianapolis, Ind.	8.42	10.50	3.15
3/30/41	Milwaukee, Wisc.	1.70	3.00	1.25
		<u>\$ 29.27</u>	<u>\$ 67.25</u>	<u>\$ 86.72</u>

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
4/1/41 - 4/2/41	Milwaukee, Wisc.	\$ 1.70	\$ 10.50	\$ 12.12
4/3/41 - 4/4/41	Peoria, Ill.	5.48	10.50	.40
4/7/41	Gary, Ind.	2.07	3.50	-
4/8/41 - 4/9/41	Fort Wayne, Ind.	-	14.00	8.65
4/10/41 - 4/11/41	Rockford, Ill.	6.02	10.50	.50
4/14/41	Muskegon, Mich.	-	7.00	17.09
4/15/41	Grand Rapids, Mich.	-	7.00	2.07
4/16/41	Battle Creek, Mich.	-	7.00	6.81
4/17/41	Kalamazoo, Mich.	-	3.50	1.30
4/21/41	Lansing, Mich.	-	7.00	4.45
4/22/41 - 4/23/41	Pontiac, Mich.	3.53	14.00	1.25
4/24/41 - 4/25/41	Milwaukee, Wisc.	7.25	10.50	5.26
4/28/41	Axton, Ill.	4.81	7.00	1.00
4/29/41 - 4/30/41	East St. Louis, Ill.	-	14.00	4.56
		<u>\$ 30.86</u>	<u>\$126.00</u>	<u>\$ 65.46</u>
5/1/41 - 5/3/41	East St. Louis, Ill.	\$ 4.86	\$ 21.00	\$ 17.61
5/4/41 - 5/5/41	Chicago, Ill.	5.44	3.50	-
5/6/41 - 5/9/41	East St. Louis, Ill.	15.09	24.50	7.85
5/11/41	Vadalia, Ill.	-	6.00	4.99
5/12/41 - 5/22/41	East St. Louis, Ill.	-	77.00	42.64
5/23/41	Chicago, Ill.	5.95	3.50	3.95
5/24/41 - 5/30/41	East St. Louis, Ill.	<u>11.40</u>	<u>31.50</u>	<u>54.76</u>
		<u>\$ 42.74</u>	<u>\$167.00</u>	<u>\$131.80</u>
6/1/41 - 6/5/41	St. Louis, Mo.	\$ 15.80	\$ 28.00	\$ 42.93
6/6/41 - 6/7/41	Chicago, Ill.	-	3.50	.50
6/8/41 - 6/12/41	St. Louis, Mo.	15.80	28.00	15.79
6/13/41	Granite City; East St. Louis, Ill.	-	3.50	33.55
6/14/41 - 6/15/41	Iron River, Mich.	25.04	3.50	2.35
6/16/41	Chicago, Ill.	-	-	1.75
6/17/41	Kenosha, Wisc.	-	3.50	2.66
6/18/41	Sheboygan, Wisc.	-	7.00	.50
6/19/41 - 6/20/41	Green Bay, Wisc.	-	10.50	5.30
6/23/41 - 6/27/41	Madison, Wisc.	<u>-</u>	<u>31.50</u>	<u>9.14</u>
		<u>\$ 56.64</u>	<u>\$119.00</u>	<u>\$114.47</u>
		<u>\$393.35</u>	<u>\$675.05</u>	<u>\$472.60</u>

HARRY SIEVEANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
3/11/41	Pittsburgh, Pa.	\$ 2.80	\$ -	\$ -
3/16/41 - 3/22/41	New York	15.45	42.00	--
3/23/41	Philadelphia, Pa.	3.60	7.00	--
3/24/41	New York	-	7.00	.50
3/25/41 - 3/26/41	Sharon, Pa.	5.37	3.50	3.40
3/27/41	Cleveland, O.	.50	7.00	.75
3/28/41 - 3/31/41	Sharon, Pa.	1.00	3.50	5.97
		<u>\$28.72</u>	<u>\$ 70.00</u>	<u>\$ 10.62</u>
4/1/41	Columbus, O.	\$ 1.75	\$ 7.00	\$ 1.00
4/2/41	Dayton, O.	3.67	6.50	.60
4/3/41	Cincinnati, O.	-	7.00	.90
4/4/41 - 4/10/41	Columbus, O.	2.04	49.00	16.96
4/11/41 - 4/13/41	Sharon, Pa.	3.67	3.50	.85
4/14/41 - 4/15/41	Columbus, O.	2.08	14.00	1.10
4/16/41	Steubenville, O.	-	7.00	1.10
4/17/41 - 4/20/41	Columbus, O.	-	28.00	24.85
4/21/41	Dayton, O.	-	7.00	.75
4/22/41	Columbus, O.	-	7.00	1.00
4/23/41	Toledo, O.	1.78	7.00	.75
4/24/41	Akron, O.	-	7.00	3.00
4/25/41 - 4/27/41	Sharon, Pa.	-	3.50	1.33
4/28/41	Akron, O.	-	3.50	3.93
4/29/41	Youngstown, O.	-	3.50	.25
4/30/41	Columbus, O.	2.10	6.50	1.35
		<u>\$17.09</u>	<u>\$167.00</u>	<u>\$ 59.72</u>
5/1/41 - 5/5/41	Columbus, O.	\$ -	\$ 35.00	\$ 13.46
5/6/41	Steubenville, O.	-	7.00	1.20
5/7/41	Sharon, Pa.	2.05	3.50	-
5/8/41	Hamilton, O.	4.85	7.00	.36
5/9/41 - 5/11/41	Sharon, Pa.	4.92	3.50	1.15
5/12/41 - 5/13/41	Akron, O.	1.00	7.00	2.05
5/14/41	Akron, O.; Alliance, O.	2.45	3.50	.10
5/15/41	Alliance, O.	-	6.50	.90
5/16/41	Canton, O.	2.25	3.50	.50

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
5/17/41 - 5/18/41	Sharon, Pa.	\$ 2.21	\$ -	\$ 1.50
5/19/41	Akron, O.	1.40	7.00	2.15
5/20/41	Canton, O.	2.30	7.00	1.15
5/21/41	Elyria, O.; Lorain, O.	.55	6.50	.30
5/22/41	Mansfield, O.	1.45	7.00	.35
5/23/41 - 5/26/41	Columbus, O.	1.45	28.00	12.94
5/27/41	Dayton, O.	7.80	3.50	5.21
5/28/41	Canton, O.	.70	7.00	.55
5/29/41	Cleveland, O.	1.60	6.75	.25
5/30/41 - 5/31/41	Sharon, Pa.	1.50	1.00	.45
		<u>\$38.48</u>	<u>\$150.25</u>	<u>\$ 44.57</u>
6/1/41 - 6/2/41	Sharon, Pa.	\$ -	\$ -	\$ -
6/3/41	Warren, O.	1.00	2.00	.55
6/4/41	Cleveland, O.	3.30	2.00	2.31
6/5/41	Youngstown, O.	.30	7.00	1.20
6/6/41	Columbus, O.	-	7.00	1.50
6/7/41 - 6/9/41	Columbus, O.; Canton, O.; Alliance, O.	3.35	3.50	13.80
6/10/41	Zanesville, O.	1.98	6.50	26.33
6/11/41	Steubenville, O.	-	7.00	.50
6/12/41	Youngstown, O.	-	7.00	1.80
6/13/41	Columbus, O.	-	7.00	4.76
6/14/41 - 6/15/41	Charlestown, W. Va.	-	14.00	5.35
6/16/41	Columbus, O.	3.06	7.00	1.80
6/17/41 - 6/19/41	Toledo, O.	2.38	21.00	8.47
6/20/41 - 6/23/41	Sharon, Pa.	-	5.50	3.34
6/24/41	Sandusky, O.	-	7.00	.55
6/25/41 - 6/26/41	Toledo, O.	-	13.00	4.65
6/27/41	Columbus, O.	-	7.00	1.87
6/28/41 - 6/30/41	Sharon, Pa.	-	3.50	1.00
		<u>\$15.37</u>	<u>\$127.00</u>	<u>\$ 79.78</u>
		<u>\$99.66</u>	<u>\$514.25</u>	<u>\$194.69</u>

ROBERT SILVERMANANALYSIS OF EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>City</u>	<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
12/29/40 - 12/30/40	New York	\$ -	\$ 6.00	\$ -
12/31/40 - 1/6/41	Boston, Mass.	10.15	-	2.00
1/7/41 - 1/14/41	New York	10.15	24.00	2.00
1/15/41	Albany, N. Y.	5.10	7.00	.35
1/16/41 - 1/19/41	Boston, Mass.	4.15	3.00	.35
1/20/41	Worcester, Mass.	9.55	2.50	-
1/21/41 - 1/22/41	New York	-	6.00	.50
1/23/41 - 1/26/41	Washington, D. C.	25.00	20.00	4.65
1/27/41 - 1/28/41	Boston, Mass.	-	-	-
1/29/41 - 1/31/41	New York	10.15	9.00	2.00
		<u>\$ 74.25</u>	<u>\$ 77.50</u>	<u>\$11.85</u>
2/1/41	New York	\$ -	\$ 3.00	\$ -
2/2/41 - 2/8/41	Boston, Mass.	7.95	5.00	.60
2/9/41 - 2/10/41	Indianapolis, Ind.	37.15	7.00	.75
2/11/41 - 2/12/41	Chicago, Ill.	8.92	14.00	1.75
2/13/41	New York	38.60	3.50	.50
2/14/41 - 2/17/41	Boston, Mass.	7.95	-	.50
2/18/41	Springfield, Mass.	2.00	7.00	.65
2/19/41 - 2/23/41	Boston, Mass.	2.00	3.00	.90
2/24/41 - 2/28/41	New York	23.25	12.00	.50
		<u>\$127.82</u>	<u>\$ 54.50</u>	<u>\$ 6.15</u>
3/1/41 - 3/5/41	New York	\$ -	\$ 15.00	\$ -
3/6/41 - 3/8/41	Boston, Mass.	10.15	-	2.00
3/9/41	Worcester, Mass.	1.00	7.00	1.37
3/10/41 - 3/12/41	New York	6.95	13.00	.95
3/13/41	Boston, Mass.	10.15	-	3.00
3/14/41	Leominster, Mass.;	-	-	-
	Fitchburg, Mass.	-	-	3.32
3/15/41	Boston, Mass.	-	-	-
3/16/41 - 3/17/41	New York	11.55	6.00	2.00
3/18/41	Philadelphia, Pa.	3.60	3.00	.90
3/19/41 - 3/20/41	New York	-	6.00	-
3/21/41 - 3/23/41	Boston, Mass.	10.15	-	2.00

		<u>Travel</u>	<u>Per Diem</u>	<u>Expenses</u>
3/24/41 - 3/27/41	New York	\$ 10.15	\$ 12.00	\$ 4.00
3/28/41 - 3/29/41	Boston, Mass.	10.15	-	2.00
3/30/41	New York	10.15	3.00	2.50
3/31/41	Boston, Mass.	10.15	-	2.00
		<u>\$ 94.15</u>	<u>\$ 65.00</u>	<u>\$26.04</u>
4/1/41	Boston, Mass.	\$ -	\$ -	\$ -
4/2/41 - 4/3/41	New York	10.15	6.00	2.00
4/4/41 - 4/6/41	Providence, R. I.	6.95	21.00	7.20
4/7/41 - 4/10/41	New York	8.45	12.00	1.50
4/11/41 - 4/12/41	Boston, Mass.	10.15	-	2.00
4/13/41 - 4/16/41	New York	10.45	9.00	1.10
4/17/41 - 4/19/41	Boston, Mass.	10.15	-	2.00
4/20/41 - 4/22/41	New York	10.15	9.00	2.00
4/23/41	Bethlehem, Pa.	3.15	7.00	1.90
4/24/41	Philadelphia, Pa.	1.15	7.00	1.45
4/25/41 - 4/26/41	Boston, Mass.	12.05	-	2.40
4/27/41	Worcester, Mass.; New York	10.45	-	.80
4/28/41 - 4/30/41	New York	-	9.00	-
		<u>\$ 93.25</u>	<u>\$ 80.00</u>	<u>\$24.35</u>
5/1/41	New York	\$ -	\$ 3.00	\$ -
5/2/41 - 5/8/41	Boston, Mass.	7.95	-	.50
5/9/41 - 5/15/41	New York	7.95	18.00	-
5/16/41 - 5/17/41	Worcester, Mass.	8.55	13.00	1.00
5/18/41 - 5/28/41	New York	9.25	18.00	.95
5/29/41 - 5/31/41	Boston, Mass.	7.95	2.00	1.00
		<u>\$ 41.65</u>	<u>\$ 54.00</u>	<u>\$ 3.45</u>
6/1/41 - 6/7/41	Boston, Mass.	\$ -	\$ -	\$ -
6/8/41 - 6/11/41	New York	7.95	8.00	-
6/12/41	Hartford, Conn.; Springfield, Mass.	2.20	7.00	1.40
6/13/41 - 6/15/41	Holyoke, Worcester, Boston, Mass.	-	-	-
6/16/41	Leominster, Mass.	-	1.00	-
6/17/41	Athol, Boston, Mass.	1.80	1.50	2.00
6/18/41 - 6/19/41	Lynn, Stoneham, Lawrence, Mass.	-	-	-
6/20/41 - 6/23/41	New York	7.95	4.00	-
6/24/41 - 6/30/41	Boston, Mass.	10.15	-	9.00
		<u>\$ 30.05</u>	<u>\$ 21.50</u>	<u>\$12.40</u>
		<u>\$461.17</u>	<u>\$352.50</u>	<u>\$84.24</u>

UNITED PALESTINE APPEAL, INC.SPEAKERS' FEES AND EXPENSES

	<u>Total</u>	<u>Fees</u>	<u>Travel</u>	<u>Expenses</u>
Sir Norman Angell	\$ 250.00	\$250.00	\$ -	\$ -
Lavy Bakstansky	1,287.50	-	17.50	1,270.00
Dr. Nahum Goldmann	28.22	-	28.22	-
Dr. Bernard Joseph	192.50	-	192.50	-
Ludwig Lewisohn	50.00	50.00	-	-
James G. MacDonald	150.00	150.00	-	-
Dr. Martin Rosenbluth	1,473.36	-	-	1,473.36
Maurice Samuel	50.00	50.00	-	-
Abba Hillel Silver	272.25	-	116.12	156.13
Col. Josiah C. Wedgwood	521.90	500.00	21.90	-
Miscellaneous	<u>148.37</u>	<u>-</u>	<u>14.88</u>	<u>133.49</u>
<u>Total</u>	\$4,424.10	\$1,000.00	\$ 391.12	\$3,032.98
Less: Refund from U.J.A.	<u>375.00</u>	<u>375.00</u>	<u>-</u>	<u>-</u>
<u>Balance</u>	\$4,049.10	\$ 625.00	\$ 391.12	\$3,032.98
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UNITED PALESTINE APPEAL, INC.PRINTING AND PUBLICITY MATERIALFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Printed Material (Schedule 4a)	\$ -	\$ -	\$ -	\$ 819.34	\$ 513.78	\$ 740.00	\$2,073.12
U. P. A. Reports (Schedule 4b)	-	-	807.39	846.14	846.54	800.34	3,300.41
Film Processing	-	-	-	23.75	701.72	781.93	1,507.40
Photographs	-	-	-	30.10	2.75	184.25	217.10
Subscriptions to Periodicals, etc.	-	-	30.40	13.70	13.22	-	57.32
Express Charges	-	2.22	48.87	54.98	27.43	50.47	183.97
Miscellaneous Publicity Material	-	-	-	76.83	11.86	50.51	139.20
<u>Total</u>	\$ -	\$ 2.22	\$886.66	\$1,864.84	\$2,117.30	\$2,607.50	\$7,478.52
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UNITED PALESTINE APPEAL, INC.PRINTED MATERIALFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

<u>Number of Copies</u>	<u>Title</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
10,000	"The Jews Stake in Palestine"	\$ -	\$ -	\$ -	\$195.06	\$ -	\$ -	\$ 195.06
17,800	"Protect Their Freedom"	-	-	-	274.18	-	-	274.18
11,000	"What Your Contribution Does"	-	-	-	138.50	-	-	138.50
10,000	"Palestine-A Symbol of Democracy"	-	-	-	211.60	-	-	211.60
50	Report of The Inquiry	-	-	-	-	50.00	-	50.00
18,500	"Present Needs of Palestine"	-	-	-	-	463.78	-	463.78
8,000	"Congress Weekly"	-	-	-	-	-	100.00	100.00
25,000	"Palestine-Frontier of Democracy"	-	-	-	-	-	500.00	500.00
15,000	"Palestine Jews Fight for Democracy"	-	-	-	-	-	60.00	60.00
10,000	"Palestine Industry Helps War Effort"	-	-	-	-	-	40.00	40.00
10,000	"Spur Immigration to Palestine"	-	-	-	-	-	40.00	40.00
	<u>Total</u>	\$ -	\$ -	\$ -	\$819.34	\$513.78	\$740.00	\$2,073.12

UNITED PALESTINE APPEAL, INC.

U. P. A. REPORTS

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

Volume II, 1941:	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Printing	\$ -	\$ -	\$456.88	\$477.35	\$618.93	\$485.40	\$2,038.56
Postage	-	-	80.94	80.83	19.54	17.32	198.63
Cuts and Engravings	-	-	154.52	86.47	56.83	97.12	394.94
Mailing Service	-	-	115.05	128.99	78.74	78.92	401.70
Envelopes	-	-	-	72.50	72.50	111.58	256.58
Post Office Fee	-	-	-	-	-	10.00	10.00
	\$ - **	\$ - **	\$807.39	\$846.14	\$846.54	\$800.34	\$3,300.41
Number of Copies Printed	34,400	28,500	40,500	42,600	55,600	43,425	
Number of Copies Mailed (National Office)	30,327	25,804	38,353	41,071	26,247	26,306	
Number of Copies Mailed (New York Region) *					24,918	14,897	

* Mailing Expenses charged to New York Region: May \$362.20; June 229.26, not included above.

** Charged to U. J. A. - 1941.

UNITED PALESTINE APPEAL, INC.

MAILINGS AND LETTER SHOP WORK

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>Total</u>	<u>Processing</u>	<u>Postage</u>	<u>Stationery</u>	<u>Cuts</u>	<u>Mailing Service</u>	<u>Letter Signed By</u>	<u>No. of Copies</u>	<u>Date of Letter</u>
<u>January:</u>									
1/15/41 Mats entitled "Notables to Address Palestine Conference in Washington"	\$ 37.98	\$ 19.30			\$13.68	\$ 5.00			
1/16/41 Invitations enclosed, etc., and postage	155.89		\$ 138.74			17.15			
12/ 4/40 Letters of Welcome to New Executive Committee of Southland Council	4.79	3.77	1.02				Montor	34	December 12, 1940
1/13/41 Report of Rochester Meeting and Invitation to Albany Meeting	3.54	3.30	.24				Bernstein	17	January 12, 1941
1/ 2/41 Appeal for Aid-1941 U.P.A. Campaign	4.31	3.77	.54				Silver	34	December 30, 1940
1/16/41 Invitation for Membership to National Council of U.P.A.	6.19	5.87	.32				Silver	43	January 13, 1941
12/30/40 Invitation to Meeting of New York U.P.A.	6.33	5.72	.61				Lipsky	54	December 26, 1940
1/15/41 Reasons for Independent Campaign for 1941	6.30	6.30					Silver	100	
1/16/41 Request to Attend Atlanta Conference	8.36	5.30	3.06				Montor	102	
12/19/40 Invitation for Membership to National Council of U.P.A.	12.43	8.22	4.96	\$.25			Silver	124	December 17, 1940
12/12/40 Invitation to Community Groups to Associate Themselves with U.P.A. Council	20.81	20.81					Silver	165	December 9, 1940
12/26/40 Invitation for Membership to National Council of U.P.A.	22.80	11.96	10.32	.52			Silver	258	December 24, 1940
12/12/40 Invitation for Membership to National Council of U.P.A.	54.04	25.23	27.16	1.65			Silver	826	December 9, 1940
12/12/40 Letter in Re: National Conference in Washington	8.61	8.61					Silver	36	December 12, 1940
2/17/40 Invitation for Membership to National Council of U.P.A.	216.44	88.47	121.88	6.09			Silver	3,047	December 13, 1940
1/16/41 Invitation to Meeting of Administrative Committee	5.90	2.95	1.95				Wise	100	January 15, 1941
	\$ 575.72	\$220.58	\$ 310.80	\$ 8.51	\$13.68	\$22.15			

	<u>Total</u>	<u>Processing</u>	<u>Postage</u>	<u>Stationery</u>	<u>Cuts</u>	<u>Mailing Service</u>	<u>Letter Signed By</u>	<u>No. of Copies</u>	<u>Date of Letter</u>
<u>February:</u>									
1/30/41 2 page letter in duplicate	\$ 4.37	\$ 4.13	\$.24						
1/30/41 5 letters typed and copied	3.00	3.00							
	\$ 7.37	\$ 7.13	\$.24						
<u>March:</u>									
2/ 1/41 Addressing and mailing envelopes	\$ 4.74		\$ 3.24			\$ 1.50			
2/ 1/41 Reasons for Break-up of U.J.A. and Need for Independent Campaign	5.40	\$ 5.40					Silver	50	
2/ 4/41 Letter of Transmittal for Speech of Henry Monsky	8.12	4.74	3.38				Montor	87	January 31, 1941
2/ 5/41 Addressing and mailing letters and envelopes	3.38		1.38			1.00			
2/ 5/41 Letter of Transmittal for Notes on U.P.A., J.N.F. and P.F.F.	5.52	4.26	1.26				Magida	56	February 3, 1941
2/12/41 Notification of Election as Member of Administrative Committee of U.P.A. for 1941	6.85	4.86	1.99				Montor	92	February 7, 1941
2/15/41 Letter of Transmittal Planned Program of Southland U.P.A.	4.34	3.68	.66				Montor	34	February 10, 1941
2/28/41 Letters filled in, addressed and mailed	1.23	.75	.48					8	
2/21/41 Letter of Transmittal - Auditor's Report	12.38	6.30	6.08				Rosenblum	135	February 20, 1941
3/13/41 Postage "Free Synagogue"	4.23		4.23						
3/ 5/41 Letter of Welcome to Officers of North Carolina U.P.A.	5.49	4.14	1.35				Silver	57	February 28, 1941
3/ 6/41 Letter of Welcome to Officers of Southwestern Council	4.19	3.62	.57				Silver	31	March 4, 1941
	\$ 64.87	\$ 37.75	\$ 34.62			\$ 2.50			
<u>April:</u>									
3/ 4/41 Letter of Transmittal for "Palestine-A Symbol of Democracy"	\$ 11.45	\$ 6.56	\$ 4.89				Montor	178	April 2, 1941
4/ 7/41 Agenda of Meeting of Administrative Committee of U.P.A.	9.68	6.75	2.93				Wise	100	April 4, 1941
4/10/41 Clasp envelopes used for mailing of "Budgetary Analysis"	51.00			\$ 51.00					
4/27/41 500 Admission Cards to Dr. Weizmann Reception	7.50	7.50							
4/22/41 Letter Praising Jewish Accomplishments in Palestine and Transmitting a Copy of the "Budgetary Analysis"	737.28	162.00	509.10		\$ 3.50	\$62.78	Liebovitz	8,100	April 10, 1941
	\$ 817.01	\$162.81	\$ 516.92	\$ 51.00	\$ 3.50	\$62.78			

	<u>Total</u>	<u>Processing</u>	<u>Postage</u>	<u>Stationery</u>	<u>Cuts</u>	<u>Mailing Service</u>	<u>Letter Signed By</u>	<u>No. of Copies</u>	<u>Date of Letter</u>
<u>May:</u>									
5/ 2/41 Letter Describing Jewish War Effort in Palestine, Enclosing an Outline on Activities in Palestine	\$ 367.75	\$148.18	\$ 219.57				Rosenbloom	7,619	April 29, 1941
4/30/41 Letterheads Sent to Perfect Letter Co., Inc. for mailing purposes	<u>125.00</u>			<u>\$125.00</u>					
	<u>\$ 492.75</u>	<u>\$148.18</u>	<u>\$ 219.57</u>	<u>\$125.00</u>					
<u>June:</u>									
5/24/41 Letter of Transmittal for "Palestine-Frontier of Democracy"	\$ 6.33	\$ 3.90	\$ 2.43				Montor	86	May 22, 1941
5/24/41 Letter Enclosing Order Blank for "Palestine-Frontier of Democracy"	13.36	8.35	5.01				Montor	175	May 22, 1941
5/14/41 18 Pages "Financial Reports" - Palestinian Organizations	97.50	97.50						50	
6/ 3/41 Description of Accomplishments in Palestine and Appeal for Aid Through the U.J.A.	23.00	9.20	13.80				Rosenbloom	460	May 29, 1941
6/11/41 Letter of Transmittal for Henry Montor Speech at National Conference of Jewish Social Welfare at Atlantic City, N. J.	10.21	5.05	5.16				Montor	105	June 10, 1941
6/16/41 Letter Telling of Uses for "Mailing Stuffers"	19.98	12.60	7.38				Montor	365	June 12, 1941
6/19/41 Letter Telling of Importance of Attendance of U.F.A. Members at U.J.A. Executive Committee Meeting	2.25	2.25					Montor	16	June 16, 1941
6/ 3/41 Mailing of 8,000 Copies of the Congress Weekly	<u>27.12</u>		<u>16.99</u>			<u>\$10.13</u>			
	<u>\$ 199.75</u>	<u>\$138.85</u>	<u>\$ 50.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$10.13</u>			
<u>Total</u>	<u>\$2,157.47</u>	<u>\$735.30</u>	<u>\$1,122.92</u>	<u>\$184.51</u>	<u>\$17.18</u>	<u>\$97.55</u>			

UNITED PALESTINE APPEAL, INC.FOR MAINTENANCE OF REGIONAL OFFICESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Midwest - Chicago	(Schedule 6a)	\$ 500.00	\$2,000.00	\$ 500.00	\$ -	\$ 300.00	\$250.00	\$3,550.00
West Coast - Los Angeles	(Schedule 6a)	641.66	250.00	500.00	-	500.00	-	1,891.66
New England - Boston		-	300.00	250.00	-	-	-	550.00
Seaboard - Baltimore		208.33	208.33	208.33	208.33	208.33	-	1,041.65
Philadelphia		-	-	-	-	200.00	-	200.00
<u>Total</u>		\$1,349.99	\$2,758.33	\$1,458.33	\$208.33	\$1,208.33	\$250.00	\$7,233.31

UNITED PALESTINE APPEAL, INC.EXPENSES OF CHICAGO AND LOS ANGELES OFFICESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>Chicago</u>	<u>Los Angeles</u>
Salaries	\$ 992.31	\$ 959.75
Rent	210.00	210.00
Postage	229.97	74.69
Telephone	284.87	138.31
Telegraph	136.13	-
Letters	1,004.89	-
Miscellaneous	<u>372.48</u>	<u>261.19</u>
<u>Total Expenses</u>	\$3,230.65	\$1,643.94
Cash Balance on Hand	<u>319.35</u>	<u>247.72</u>
<u>Total Payments</u>	\$3,550.00	\$1,891.66
	<u>=====</u>	<u>=====</u>

UNITED PALESTINE APPEAL, INC.CONFERENCES AND MEETINGSFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Washington Conference	\$2,532.82	\$3,229.48	\$ 413.56	\$ -	\$ -	\$ -	\$ 6,175.86
Connecticut State Conference	143.05	67.63	-	-	-	-	210.68
New England Palestine Conference	-	723.14	130.33	-	-	-	853.47
Newark-Palestine Emergency Conference	-	50.73	396.37	212.15	-	-	659.25
Youth Session-Washington, D. C.	-	78.52	129.86	-	-	-	208.38
Eastern Pennsylvania Council	-	-	417.96	264.71	57.00	-	739.67
Chaim Weizman Reception	-	-	15.00	500.00	-	-	515.00
Tri-State Conference	-	-	33.10	-	-	8.50	41.60
Ohio State Conference	-	-	-	773.07	155.48	246.45	1,175.00
New England Zionist Region Convention	-	-	-	-	-	300.00	300.00
Greater Boston Council	-	-	-	-	-	79.55	79.55
New York-Col.Wedgwood Dinner	-	-	-	-	-	135.21	135.21
Miscellaneous Meetings	<u>20.00</u>	<u>8.51</u>	<u>28.34</u>	<u>7.21</u>	<u>90.50</u>	<u>26.84</u>	<u>181.40</u>
<u>Total</u>	<u>\$2,695.87</u>	<u>\$4,158.01</u>	<u>\$1,564.52</u>	<u>\$1,757.14</u>	<u>\$302.98</u>	<u>\$796.55</u>	<u>\$11,275.07</u>

UNITED PALESTINE APPEAL, INC.NEW YORK REGION EXPENSESFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
<u>U. P. A. Report:</u>							
Mailing Service	\$ -	\$ -	\$ -	\$ -	\$183.15	\$109.49	\$ 292.64
Postage	-	-	-	-	179.05	119.77	298.82
<u>Total U. P. A. Report</u>	\$ -	\$ -	\$ -	\$ -	\$362.20	\$229.26	\$ 591.46
Letters	-	-	-	11.15	239.40	37.97	288.52
Postage	-	-	-	9.49	223.35	-	232.84
Staff Dinner	-	-	-	-	-	28.00	28.00
Miscellaneous	-	-	-	-	2.00	-	2.00
Stationery	-	-	-	16.00	-	-	16.00
<u>Total Expenses</u>	\$ -	\$ -	\$ -	\$ 36.64	\$826.95	\$295.23	\$1,158.82
	=====	=====	=====	=====	=====	=====	=====

UNITED PALESTINE APPEAL, INC.

CAMPAIGN EXPENSES CLAIMED

AND AMOUNT NOT REIMBURSED BY U.J.A. 1941

FOR THE PERIOD FROM JANUARY 1, 1941 TO MARCH 15, 1941

	- - Amount Spent - -					
	National Campaign	New York Campaign	Total	Amount Reimbursed by U.J.A.	Amount Not Considered Campaign Expenses	Amount Not Reimbursed
Salaries of Persons Taken Over by U.J.A.	\$22,967.56	\$32,655.22	\$ 55,622.78	\$ 55,622.78		
Salaries of Persons Not Retained	2,543.28	1,599.25	4,142.53	-		\$4,142.53
Salaries of Persons Retained by U.P.A.	6,376.02		6,376.02		\$ 6,376.02	
Fieldmen's Expenses-Taken Over by U.J.A.	7,929.07	1,336.03	9,265.10	9,265.10		
Fieldmen's Expenses-Persons Not Retained	1,142.94		1,142.94			1,142.94
Fieldmen's Expenses-Persons Retained by U.P.A.	2,238.18		2,238.18		2,238.18	
Speakers' Fees and Expenses	2,245.87	200.00	2,445.87	2,445.87		
Printed Material	3,962.54	4,113.27	8,075.81	7,932.87		142.94
Miscellaneous Publicity Material	468.18	470.96	939.14	939.14		
Letters and Mimeographing	7,712.48	2,902.61	10,615.09	10,615.09		
Film Cost	1,335.38		1,335.38	1,335.38		
Postage	617.87	2,412.19	3,030.06	3,030.06		
U.P.A. Reports	1,343.71		1,343.71	1,343.71		
Typing and Filing Service	989.82		989.82	989.82		
Telephone	1,479.62	1,835.60	3,315.22	3,315.22		
Telegraph	673.86	172.55	846.41	846.41		
Stationery and Supplies	1,781.02	1,963.24	3,744.26	3,744.26		
Rent	747.69		747.69	747.69		
Auditing	750.00	635.75	1,385.75	1,385.75		
Sundry Expenses	54.12	639.05	693.17	693.17		
Subscriptions	351.21		351.21	351.21		
Insurance	13.15		13.15	13.15		
Office Maintenance		98.92	98.92	98.92		
Rentals and Repairs	30.00	246.27	276.27	276.27		
Signature Cuts	24.00		24.00	24.00		
Moving Expense	72.00	120.10	192.10	192.10		
Press Luncheons	79.53		79.53	79.53		
Automobile Repairs	12.17		12.17	12.17		
Photographs	265.05		265.05	265.05		
Preparation of Lists	897.90		897.90	897.90		
Linoleum	162.50		162.50	162.50		
Conferences and Meetings	13,937.00	1,627.99	15,564.99	1,627.99	13,937.00	
Carfares		70.80	70.80	70.80		
Cleaning		11.34	11.34	11.34		
Automobiles and Accessories	3,819.87		3,819.87	3,819.87		
Advances and Deposits	2,021.00	1,900.00	3,921.00	3,921.00		
Furniture and Equipment	2,492.72	4,076.86	6,569.58	6,569.58		

	- - <u>Amount Spent</u> - -		Amount	Amount Not	
	<u>National</u>	<u>New York</u>	<u>Reimbursed</u>	<u>Considered</u>	<u>Amount Not</u>
	<u>Campaign</u>	<u>Campaign</u>	<u>by U.J.A.</u>	<u>Campaign</u>	<u>Reimbursed</u>
				<u>Expenses</u>	
Addressograph Equipment		\$ 5,030.36	\$ 5,030.36		\$ 500.00
Payment to Long Island Zionist Region		500.00	500.00		
<u>Total Amount Requested</u>	\$91,547.31	\$64,618.36	\$127,686.06	\$22,551.20	\$5,928.41
Accounting Expenses Incurred in Securing Refund	2,883.25		2,883.25		2,883.25
<u>Total</u>	\$94,430.56	\$64,618.36	\$127,686.06	\$22,551.20	\$8,811.66

UNITED PALESTINE APPEAL, INC.BALANCE SHEETAS OF JUNE 30, 1941A S S E T S

Cash in Bank		\$41,588.15
Petty Cash		183.63
Postage Fund		13.47
Deposits		450.00
Fieldmen's Revolving Funds	(Schedule 1)	1,050.00
Advances for United Jewish Appeal, Inc. - 1941	(Schedule 2)	3,739.47
Due from American Jewish Congress		24.00
Miscellaneous Advances	(Schedule 3)	707.91
Exchange Receivable - Irving Trust Company		100.50
Due from National Union Fire Insurance Company		<u>224.70</u>
<u>TOTAL ASSETS</u>		<u>\$48,081.83</u>

L I A B I L I T I E S A N D B A L A N C E S O F F U N D S

Accounts Payable	(Schedule 4)	\$ 2,639.19
<u>Balances of Funds:</u>		
1941 Campaign Fund		\$37,546.92
1940 Campaign Fund		3,030.90
1939 Campaign Fund		3,886.94
1938 Campaign Fund		484.05
1937 Campaign Fund		<u>493.83</u>
<u>Total Balances of Funds (Exhibit A)</u>		<u>45,442.64</u>
<u>TOTAL LIABILITIES AND BALANCES OF FUNDS</u>		<u>\$48,081.83</u>

UNITED PALESTINE APPEAL, INC.

FIELDMEN'S REVOLVING FUND

AS OF JUNE 30, 1941

Baruch Braunstein	\$ 150.00
Herman J. Getzoff	150.00
Matthew Huttner	150.00
Jacob Rich	250.00
Harry Seive	150.00
Bernard Stone	<u>200.00</u>
<u>Total</u>	\$1,050.00

UNITED PALESTINE APPEAL, INC.DUE FROM UNITED JEWISH APPEAL - 1941AS OF JUNE 30, 1941

Films		\$1,335.38
Insurance		553.76
Rent - Room 1105-06		498.46
<u>Speakers' Traveling Expenses:</u>		
A. H. Silver	\$327.87	
Henry Montor	100.02	
Morris Rothenberg	24.70	
Nahum Goldman	3.44	
Dr. Bernard Joseph	<u>3.52</u>	445.63
<u>Fieldmen's Traveling Expenses:</u>		
Abba Abrams	\$ 94.32	
Baruch Braunstein	54.18	
Louis Brenner	172.48	
Walter Freund	6.25	
Abram S. Magida	48.35	
Meyer S. Mintz	14.09	
Eleazar Lipsky	17.30	
Daniel Schacht	11.25	
Nobart Schapiro	50.54	
Louis Small	204.42	
Bernard Stone	214.62	
Phillip Potash	<u>18.44</u>	<u>906.24</u>
<u>Total Due from United Jewish Appeal, Inc.</u>		<u>\$3,739.47</u>

UNITED PALESTINE APPEAL, INC.MISCELLANEOUS ADVANCESAS OF JUNE 30, 1941

Daniel Schacht	\$387.50
H. J. Getzoff (Southwest Council)	100.00
A. H. Silver	60.89
Nahum Goldman	56.48
Louis Lipsky	22.69
Emergency Committee for Zionist Affairs (Bernard Joseph)	20.74
Judge Morris Rothenberg	17.85
Night of Stars - 1941	16.21
Keren Hayesod	15.25
Vaad Leumi (Cable Charge)	6.25
Matthew Huttner	<u>4.05</u>
<u>Total Miscellaneous Advances</u>	<u>\$707.91</u>

UNITED PALESTINE APPEAL, INC.ACCOUNTS PAYABLEAS OF JUNE 30, 1941

Atlanta Printing Co., Inc.	\$ 30.00
Crown Ribbon & Carbon Manufacturing Company	8.00
A. B. Dick Company	.10
Horace S. Ely & Company	64.10
Fowler Manufacturing Company	7.95
Galvanic Printing Plate and Matrix Company	34.23
Hotel Astor	176.25
Iceless Cooler Corporation	4.00
Lerman Bros.	47.42
A. G. Michaelson	58.50
New York Telephone Company	172.03
New Era Letter Company	134.34
Perfect Letter Co., Inc.	15.31
Postal Telegraph-Cable Company	36.99
Bernard Reis & Company	645.00
Railway Express Agency	28.75
R. C. A. Communications, Inc.	64.85
Select Printing Co., Inc.	592.24
Sun Oil Company	37.86
Dr. A. H. Silver	27.00
Transcontinental & Western Air, Inc.	139.02
Western Union Telegraph Company	15.87
Yerg, Inc.	.84

Fieldmen's Expenses:

Baruch Braunstein	\$ 26.95
Matthew Huttner	37.45
Herman J. Getzoff	100.98
Jacob Rich	39.14
Harry Sieve	40.22
Robert Silverman	<u>53.80</u>
<u>Total</u>	<u>\$2,639.19</u>

UNITED PALESTINE APPEAL, INC.DR. FRITZ ULLMAN - TRUST FUNDSFOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

Balance - January 1, 1941		\$ 6,988.84
Receipt - March 17, 1941	\$16,500.00	
March 29, 1941	<u>2,000.00</u>	<u>18,500.00</u>
<u>Balance on Hand - June 30, 1941</u>		<u>\$25,488.84</u>

This money is kept in a separate bank account
and is not shown as part of this report.

UNITED PALESTINE APPEAL, INC.

VAAD LEUMI TRUST FUNDS

FOR THE PERIOD FROM JANUARY 1, 1941 TO JUNE 30, 1941

Balance - January 1, 1941

\$ -

Receipts:

Newburgh, N. Y.	\$ 75.00
Tacoma, Washington	50.00
Los Angeles, California	366.67
Wilmington, Delaware	600.00
Helena, Arkansas	50.00
Los Angeles, California	40.00
Salt Lake City, Utah	150.00
San Antonio, Texas	300.00
Reading, Pennsylvania	175.00
Los Angeles, California	36.40
Bay City, Michigan	45.00
Lafayette, Indiana	100.00
Montgomery, Alabama	100.00
Youngstown, Ohio	900.00
Sioux Falls, South Dakota	<u>100.50</u>

Total Receipts

3,088.57

\$3,088.57

Disbursements to Vaad Leumi:

March 5, 1941	\$ 491.67
May 14, 1941	840.00
June 25, 1941	<u>1,756.90</u>

Total Disbursements

3,088.57

Balance - June 30, 1941

\$ -

UNITED PALESTINE APPEAL

PALESTINE FOUNDATION FUND (KEREN HAYESOD)
JEWISH NATIONAL FUND (KEREN KAYEMETH)
For the Defense and Upbuilding of the Jewish National Home in Palestine

41 EAST 42ND STREET

NEW YORK CITY

NATIONAL OFFICERS

Honorary Chairmen

Albert Einstein
Herbert H. Lehman
Julian W. Mack
Henry Monsky
Nathan Straus
Henrietta Szold

National Chairman

Abba Hillel Silver

National Co-Chairmen

Stephen S. Wise
*Chairman,
Administrative Committee*

Louis Lipsky
*Chairman,
Executive Committee*

Solomon Goldman
Israel Goldstein
Edmund I. Kaufmann
Morris Rothenberg

Treasurer

Charles J. Rosenbloom

Associate Treasurers

Abraham L. Liebovitz
Jacob Sincoff

Vice-Chairmen

Barnett R. Brickner
Leon Gellman
James G. Heller
Edward L. Israel
Louis E. Levinthal
Charles Ress
Elihu D. Stone
Joe Weingarten
David Wertheim

Executive Director

Henry Montor

September 26, 1941.

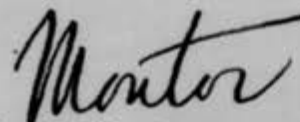
Dr. Abba Hillel Silver
The Temple
Cleveland, Ohio

Dear Dr. Silver:

Attached herewith is a copy of the Accountants'
Report of the United Palestine Appeal for the period
from January 1, 1941 to September 15, 1941.

With kindest personal regards, I am

Cordially yours,



Henry Montor
Executive Director

HM/RW
Enc.

HONORARY VICE-CHAIRMEN

Louis Altschul, <i>Mt. Vernon</i>	Harry A. Hollzer, <i>Los Angeles</i>
George Backer, <i>New York</i>	Jacob J. Kaplan, <i>Boston</i>
Joseph Bank, <i>Phoenix</i>	Mordecai M. Kaplan, <i>New York City</i>
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Morton M. Berman, <i>Chicago</i>	Louis E. Kirstein, <i>Boston</i>
Oscar Berman, <i>Cincinnati</i>	Gustave Klausner, <i>St. Louis</i>
Joseph M. Berne, <i>Cleveland</i>	Sidney G. Kusworm, <i>Dayton</i>
Philip S. Bernstein, <i>Rochester</i>	Milton Kutz, <i>Wilmington</i>
Robert M. Bernstein, <i>Philadelphia</i>	Sidney Lansburgh, <i>Baltimore</i>
Jacob Billikopf, <i>Philadelphia</i>	Monte M. Lemann, <i>New Orleans</i>
Jacob Blaustein, <i>Baltimore</i>	Benjamin Lencher, <i>Pittsburgh</i>
Samuel J. Bloomingdale, <i>New York</i>	Joseph Leonard, <i>Allentown</i>
Louis J. Borinstein, <i>Indianapolis</i>	Maurice Levin, <i>New York City</i>
Charles Brown, <i>Los Angeles</i>	Louis Levine, <i>New York City</i>
Gedalia Bublick, <i>Brooklyn</i>	B. L. Levinthal, <i>Philadelphia</i>
Fred Butzel, <i>Detroit</i>	Israel H. Levinthal, <i>Brooklyn</i>
Jesse B. Calmenson, <i>St. Paul</i>	Felix A. Levy, <i>Chicago</i>
Alfred M. Cohen, <i>Cincinnati</i>	Joshua L. Liebman, <i>Boston</i>
Henry Cohen, <i>Galveston</i>	Julius Livingston, <i>Tulsa</i>
Isadore Cohen, <i>Bluefield</i>	Alex Lowenthal, <i>Pittsburgh</i>
Sol Cohen, <i>New York City</i>	Max Maccoby, <i>Mt. Vernon</i>
Julius H. Cohn, <i>Newark</i>	Edgar F. Magnin, <i>Los Angeles</i>
Amos S. Deinard, <i>Minneapolis</i>	Julius Mark, <i>Nashville</i>
David Diamond, <i>Buffalo</i>	Israel Matz, <i>Brooklyn</i>
Clarence W. Efroymson, <i>Indianapolis</i>	Mortimer May, <i>Nashville</i>
S. Mason Ehrman, <i>Portland</i>	Louis B. Mayer, <i>Culver City</i>
Benjamin Eisenstein, <i>Schenectady</i>	Millard Mayer, <i>Kansas City</i>
Mark Eisner, <i>New York</i>	Irving Miller, <i>Far Rockaway</i>
Jacob Epstein, <i>Baltimore</i>	Charles W. Morris, <i>Louisville</i>
Sol Esfeld, <i>Seattle</i>	Max Moss, <i>Jacksonville</i>
Leon I. Feuer, <i>Toledo</i>	Stanley C. Myers, <i>Miami</i>
Louis Finkelstein, <i>New York</i>	Morris A. Neaman, <i>Pittsburgh</i>
Phillip Forman, <i>Trenton</i>	Max Ogust, <i>New York City</i>
Solomon B. Freehof, <i>Pittsburgh</i>	Kurt Peiser, <i>Philadelphia</i>
Harry Friedberg, <i>Kansas City</i>	Hardwig Peres, <i>Memphis</i>
Harry Friedenwald, <i>Baltimore</i>	Abe Plough, <i>Memphis</i>
Daniel Frisch, <i>Indianapolis</i>	Arthur Ravel, <i>Albuquerque</i>
Herman Gessner, <i>Escanaba</i>	Albert H. Rosenberg, <i>Chicago</i>
Leonard Ginsberg, <i>New York City</i>	Michael Schaap, <i>New York</i>
Louis Ginzberg, <i>New York City</i>	Edwin J. Schanfarber, <i>Columbus</i>
Abraham Goldberg, <i>New York City</i>	Max J. Schneider, <i>New York City</i>
I. M. Golden, <i>San Francisco</i>	William Schwarzschild, <i>Richmond</i>
Mrs. Maurice L. Goldman, <i>San Francisco</i>	Simon Shetzer, <i>Detroit</i>
Abraham Goldstein, <i>Hartford</i>	Mrs. Archibald Silverman, <i>Providence</i>
J. A. Goodman, <i>Indianapolis</i>	Eugene M. Solow, <i>Dallas</i>
Joseph Goodman, <i>Troy</i>	Ferdinand Sonneborn, <i>New York</i>
Julius Gordon, <i>St. Louis</i>	Michael A. Stavitsky, <i>Newark</i>
Hayim Greenberg, <i>New York City</i>	Horace Stern, <i>Philadelphia</i>
Simon Greenberg, <i>Philadelphia</i>	Leon C. Sunstein, <i>Philadelphia</i>
Joseph Grosberg, <i>Schenectady</i>	Morris D. Waldman, <i>New York</i>
Dave Grundfest, <i>Little Rock</i>	Eugene Warner, <i>Buffalo</i>
Benjamin R. Harris, <i>Chicago</i>	Saul E. White, <i>San Francisco</i>
Isaac S. Heller, <i>New Orleans</i>	Lionel Weil, <i>Goldsboro</i>
L. Manuel Hendler, <i>Baltimore</i>	I. M. Weinstein, <i>Atlanta</i>
Sidney L. Herold, <i>Shreveport</i>	David T. Wilentz, <i>Perth Amboy</i>
Isidore Hershfield, <i>Washington</i>	Henry Wineman, <i>Detroit</i>
Sidney Hillman, <i>New York City</i>	Mrs. Stephen S. Wise, <i>New York City</i>
Herman Hoffman, <i>New York City</i>	Samuel Wohl, <i>Cincinnati</i>
Jacob Hoffman, <i>New York City</i>	Alexander S. Wolf, <i>St. Louis</i>

ACCOUNTANTS' REPORT

UNITED PALESTINE APPEAL, INC.

FOR THE PERIOD FROM JANUARY 1, 1941 TO SEPTEMBER 15, 1941

REPORT TO:

UNITED PALESTINE APPEAL, INC.

41 EAST 42nd STREET

NEW YORK, NEW YORK

BERNARD REIS & COMPANY

BERNARD J. REIS (C.P.A.)
JOSEPH KALAFI (C.P.A.)
SIDNEY S. GREEN (C.P.A.)

10 EAST 40TH STREET
NEW YORK, N. Y.
September 24, 1941

United Palestine Appeal, Inc.
41 East 42nd Street
New York, New York

Gentlemen:

We submit herewith our audit report for the period from January 1, 1941 to September 15, 1941, consisting of:

EXHIBIT A - Status of Campaign Funds

EXHIBIT B - Expenses of the 1941 Campaign Year

EXHIBIT C - Balance Sheet as of August 31, 1941

Appended to these exhibits are various schedules which we believe are self-explanatory.

The books have been audited to August 31, 1941 and therefore the schedules included in this report are up to that date. The figures from September 1 to September 15, 1941 have not been audited but have been incorporated in this statement at the request of Mr. Montor.

We shall be glad to furnish you with any additional information you may desire.

Respectfully submitted,

Bernard Reis Company
Certified Public Accountants

UNITED PALESTINE APPEAL, INC.

STATUS OF FUNDS AND ALL CHANGES THEREIN

FOR THE PERIOD FROM JANUARY 1, 1941 TO SEPTEMBER 15, 1941

	Total	1941 Campaign	1940 Campaign	1939 Campaign	1938 Campaign	1937 Campaign	1936 Campaign
<u>Balances - January 1, 1941</u>	\$ 158,587.70	\$ -	\$ 129,882.30	\$27,487.84	\$ 678.51	\$ 539.05	\$ -
<u>Receipts During Period:</u>							
United Jewish Appeal (Schedule 1)	\$2,398,599.10	\$1,489,750.00	\$ 875,000.00	\$23,849.10	\$ -	\$ -	\$ -
Jewish National Fund (Schedule 2)	382,236.24	334,037.64	48,198.60	-	-	-	-
Bequests	228.37	228.37	-	-	-	-	-
Contributions	9,126.92	5.00	-	-	-	-	-
<u>Total Receipts During Period</u>	\$2,790,190.63	\$1,824,021.01	\$ 923,198.60	\$23,849.10	\$2,805.54	\$6,116.38	\$200.00
<u>Total Amount to be Accounted for</u>	\$2,948,778.33	\$1,824,021.01	\$1,053,080.90	\$61,336.94	\$2,805.54	\$6,116.38	\$200.00
<u>Disbursements During Period:</u>							
<u>Allocations:</u>							
Jewish National Fund	\$1,271,287.02	\$ 719,552.14	\$ 517,740.45	\$30,668.47	\$1,161.35	\$2,164.61	\$ -
Palestine Foundation Fund	1,271,287.02	719,552.14	517,740.45	30,668.47	1,161.35	2,164.61	-
Palestine Emergency Fund	3,325.96	-	-	-	1,161.35	2,164.61	-
American Friends of Hebrew University	15,000.00	15,000.00	-	-	-	-	-
Mizrachi Palestine Fund	75,000.00	70,000.00	5,000.00	-	-	-	-
Emergency Committee for Zionist Affairs	25,000.00	25,000.00	-	-	-	-	-
Transportation of Jews from Lithuania	35,870.00	35,870.00	-	-	-	-	-
<u>Total Allocations</u>	\$2,696,770.00	\$1,584,974.28	\$1,040,480.90	\$61,336.94	\$3,484.05	\$6,493.83	\$ -
<u>Service Payments:</u>							
Zionist Organization of America	\$ 40,462.08	\$ 40,462.08	\$ -	\$ -	\$ -	\$ -	\$ -
Mizrachi Organization of America	6,800.00	6,000.00	800.00	-	-	-	-
Poale Zion - Ziure Zion	8,800.00	8,000.00	800.00	-	-	-	-
Hashomer Hatzair	600.00	600.00	-	-	-	-	-
<u>Total Service Payments</u>	\$ 56,662.08	\$ 55,062.08	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
<u>Total Allocations and Service Payments</u>	\$2,753,432.08	\$1,640,036.36	\$1,042,080.90	\$61,336.94	\$3,484.05	\$6,493.83	\$ -
<u>Expenses</u>	123,003.06	123,003.06	-	-	-	-	-
<u>Total Disbursements During Period</u>	\$2,876,435.14	\$1,763,039.42	\$1,042,080.90	\$61,336.94	\$3,484.05	\$6,493.83	\$ -
<u>Balances - September 15, 1941</u>	\$ 72,343.19	\$ 60,981.59	\$ 11,000.00	\$ -	\$ -	\$ 161.60	\$200.00

UNITED PALESTINE APPEAL, INC.

MONEY RECEIVED FROM THE UNITED JEWISH APPEAL, INC.

FOR THE PERIOD FROM JANUARY 1, 1941 TO AUGUST 31, 1941

	<u>Total</u>	<u>1941 Campaign</u>	<u>-Applicable To- 1940 Campaign</u>	<u>1939 Campaign</u>
<u>Total Received From January 1, 1941 to June 30, 1941</u>	\$1,556,349.10	\$ 757,500.00	\$765,000.00	\$33,849.10
July 1, 1941	\$ 50,500.00	\$ 50,500.00	\$ -	\$ -
July 3, 1941	45,250.00	25,250.00	20,000.00	
July 8, 1941	25,250.00	25,250.00	-	
July 9, 1941	50,500.00	50,500.00	-	
July 15, 1941	50,500.00	50,500.00	-	
July 16, 1941	70,500.00	50,500.00	20,000.00	
July 21, 1941	70,500.00	50,500.00	20,000.00	
July 25, 1941	75,750.00	75,750.00	-	
July 29, 1941	25,250.00	25,250.00	-	
<u>Total Received - July 1941</u>	\$ 464,000.00	\$ 404,000.00	\$ 60,000.00	\$ -
August 1, 1941	\$ 25,250.00	\$ 25,250.00	\$ -	\$ -
August 5, 1941	20,000.00	-	20,000.00	
August 7, 1941	25,250.00	25,250.00	-	
August 13, 1941	25,250.00	25,250.00	-	
August 15, 1941	25,250.00	25,250.00	-	
August 20, 1941	25,250.00	25,250.00	-	
August 26, 1941	70,500.00	50,500.00	20,000.00	
<u>Total Received - August 1941</u>	\$ 216,750.00	\$ 176,750.00	\$ 40,000.00	\$ -
<u>Total Received From January 1, 1941 to August 31, 1941</u>	\$2,237,099.10	\$1,338,250.00	\$865,000.00	\$33,849.10

UNITED PALESTINE APPEAL, INC.MONEY RECEIVED FROM JEWISH NATIONAL FUNDFOR THE PERIOD FROM JANUARY 1, 1941 TO AUGUST 31, 1941

		<u>Gross Income</u>	<u>Expenses</u>	<u>Net Income</u>
1/16/41	December 1940	\$ 60,792.07	\$12,593.47	\$ 48,198.60
2/18/41	January 1941	49,316.46	12,322.76	36,993.70
3/24/41	February 1941	27,104.47	11,308.40	15,796.07
4/21/41	March 1941	91,135.02	8,208.27	82,926.75
5/26/41	April 1941	53,663.06	10,582.91	43,080.15
6/20/41	May 1941	62,274.61	7,979.26	54,295.35
7/11/41	June 1941	79,381.33	9,814.34	69,566.99
8/30/41	July 1941	<u>42,279.75</u>	<u>10,901.12</u>	<u>31,378.63</u>
	<u>Total</u>	\$465,946.77	\$83,710.53	\$382,236.24

UNITED PALESTINE APPEAL, INC.

EXPENSES OF THE 1941 CAMPAIGN YEAR

FOR THE PERIOD FROM JANUARY 1, 1941 TO SEPTEMBER 15, 1941

	Jan. 1, 1941 to June 30, 1941	Month of July 1941	Month of August 1941	Jan. 1, 1941 to Aug. 31, 1941	September 1 to 15, 1941	Jan. 1, 1941 to Sept. 15, 1941	Budget for Year 1941	Unexpended Amounts Available for Balance of the Year
Salaries:								
Field Representatives	\$ 10,909.39	\$1,993.30	\$1,993.30	\$ 14,895.99	\$ 996.65	\$ 15,892.64	\$ 22,869.19	\$ 6,976.55
Publicity	985.81	130.00	130.00	1,245.81	65.00	1,310.81	1,765.81	455.00
General Office	654.06	113.74	113.74	881.54	56.87	938.41	1,350.36	411.95
Records and Statistical	1,370.21	264.33	299.00	1,933.54	165.70	2,099.24	3,155.32	1,056.08
Bookkeeping	1,720.18	335.34	245.34	2,300.86	145.17	2,446.03	3,462.22	1,016.19
Secretaries and Stenographers	5,451.57	910.44	674.18	7,036.19	408.91	7,445.10	9,529.82	2,084.72
Switchboard - Receptionist	442.29	91.00	91.00	624.29	45.50	669.79	988.29	318.50
Speakers' Bureau	499.90	117.00	117.00	733.90	58.50	792.40	1,168.30	375.90
Filing and Mailing	3,445.48	556.08	436.92	4,438.48	248.25	4,686.73	6,403.48	1,716.75
Stockroom	1,710.74	257.82	158.17	2,126.74	104.00	2,230.74	2,955.72	724.98
Total Salaries	\$ 27,189.63	\$4,769.06	\$4,258.65	\$ 36,217.34	\$2,394.55	\$ 38,511.89	\$ 53,648.51	\$15,136.62
Fieldmen's Travel and Per Diem	7,353.39	818.36	226.89	8,298.64	334.95	8,633.59	16,175.26	7,541.67
Speakers' Fees and Expenses	4,049.10	396.81	479.09	4,925.00	993.17	5,918.17	9,445.64	3,527.47
Printing and Publicity Material	7,478.53	11.50	153.61	7,643.63	3.25	7,646.88	12,526.01	4,879.13
Mailings and Letter Shop Work	2,157.47	9.88	-	2,167.35	-	2,167.35	4,857.72	2,690.37
Maintenance of Regional Offices	7,232.31	458.33	250.00	7,941.64	500.00	8,441.64	11,433.31	2,991.67
Rent	3,412.50	568.75	568.75	4,550.00	568.75	5,118.75	6,825.00	1,706.25
Office Maintenance and Electricity	793.46	196.29	93.38	1,083.13	9.25	1,092.38	956.64	135.74
Postage	664.61	75.49	22.85	772.95	41.87	814.82	2,338.40	1,523.58
Telephone, Telegraph and Cables	2,912.07	216.96	149.29	3,278.32	-	3,278.32	5,543.72	2,265.40
Stationery and Printing	2,092.71	125.01	9.50	2,327.22	161.11	2,388.33	3,472.87	1,085.54
Insurance	818.88	-	-	818.88	-	818.88	1,168.88	350.00
Auditing	600.00	-	-	600.00	-	600.00	1,150.00	550.00
Statistical and Financial Expenses	1,295.00	-	-	1,295.00	-	1,295.00	3,600.00	2,305.00
Total Salaries and Expenses	\$ 67,950.65	\$7,646.44	\$6,222.01	\$ 81,819.10	\$4,906.90	\$ 86,726.00	\$123,142.96	\$46,416.96
Other Expenditures:								
Chaim Weizman Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Conferences and Meetings	11,275.07	353.82	70.36	11,699.25	116.06	11,815.31	14,301.47	2,486.16
Atlanta Meeting and National Budgeting Controversy	5,359.19	-	-	5,359.19	-	5,359.19	5,359.19	-
New York Region	1,158.82	-	100.00	1,258.82	4.00	1,262.82	5,742.81	4,479.99
Interest on Loan	1,385.41	-	-	1,385.41	-	1,385.41	1,704.85	319.44
Furniture and Equipment	1,783.17	-	113.50	1,895.67	-	1,895.67	1,615.12	280.55
Automobiles	2,747.00	-	-	2,747.00	-	2,747.00	3,147.00	600.00
Expenses of 1941 Campaign - Not Reimbursed	8,811.66	-	-	8,811.66	-	8,811.66	8,811.66	-
Total Other Expenditures	\$ 35,520.32	\$ 353.82	\$ 282.86	\$ 36,157.00	\$ 120.06	\$ 36,277.06	\$ 42,682.10	\$ 6,405.04
Total Expenses	\$103,470.97	\$8,000.26	\$6,504.87	\$117,976.10	\$5,026.96	\$123,003.06	\$175,825.06	\$52,822.00

UNITED PALESTINE APPEAL, INC.

SALARIES

FOR THE PERIOD FROM JANUARY 1, 1941 TO AUGUST 31, 1941

	Jan. 1, 1941 to June 30, 1941	Month of July 1941	Month of August 1941	Jan. 1, 1941 to Aug. 31, 1941
<u>Field Representatives:</u>				
Baruch Braunstein	\$ 2,559.96	\$ 476.66	\$ 476.66	\$ 3,513.28
Herman J. Getzoff	1,221.17	216.66	216.66	1,654.49
Matthew Huttner	1,148.34	216.66	216.66	1,581.66
Jacob Rich	2,079.96	346.66	346.66	2,773.28
Harry Seeve	910.00	260.00	260.00	1,430.00
Robert Silverman	2,859.96	476.66	476.66	3,813.28
Louis Small	130.00	-	-	130.00
<u>Total Field Representatives</u>	<u>\$10,909.39</u>	<u>\$1,993.30</u>	<u>\$1,993.30</u>	<u>\$14,895.99</u>
<u>Publicity:</u>				
Arnold K. Israeli	\$ 530.81	\$ -	\$ -	\$ 530.81
Abraham S. Revusky	455.00	130.00	130.00	715.00
<u>Total Publicity</u>	<u>\$ 985.81</u>	<u>\$ 130.00</u>	<u>\$ 130.00</u>	<u>\$ 1,245.81</u>
<u>General Office:</u>				
Grace Gray	\$ 643.28	\$ 113.74	\$ 113.74	\$ 870.76
Overtime	10.78	-	-	10.78
<u>Total General Office</u>	<u>\$ 654.06</u>	<u>\$ 113.74</u>	<u>\$ 113.74</u>	<u>\$ 881.54</u>
<u>Records and Statistical:</u>				
Esther Trebach	\$ 814.66	\$ 103.99	\$ 138.66	\$ 1,057.31
Jeanne Schneider	539.07	160.34	160.34	859.75
Overtime	16.48	-	-	16.48
<u>Total Records and Statistical</u>	<u>\$ 1,370.21</u>	<u>\$ 264.33</u>	<u>\$ 299.00</u>	<u>\$ 1,933.54</u>
<u>Secretaries and Stenographers:</u>				
Jacqueline Birkhahn	\$ 765.40	\$ 195.00	\$ 65.00	\$ 1,025.40
Beatrice Cohen	1,007.52	173.34	173.34	1,354.20
Estelle Epstein	550.00	100.00	100.00	750.00
Florence Eitelberg	435.50	75.83	75.83	587.16
Edythe Levine	473.07	100.00	100.00	673.07
Lottie Rudinsky	556.96	104.64	104.64	766.24
Leona Saron	468.41	-	-	468.41

	Jan. 1, 1941 to June 30, 1941	Month of July 1941	Month of August 1941	Jan. 1, 1941 to Aug. 31, 1941
Rae Weinberg	\$ 624.00	\$ 156.00	\$ 52.00	\$ 832.00
Overtime	570.71	5.63	3.37	579.71
<u>Total Secretaries and Stenographers</u>	<u>\$ 5,451.57</u>	<u>\$ 910.44</u>	<u>\$ 674.18</u>	<u>\$ 7,036.19</u>
<u>Bookkeeping:</u>				
Ida Saxon	\$ 1,044.83	\$ 227.00	\$ 137.00	\$ 1,408.83
Elias Hurewitz	650.04	108.34	108.34	866.72
Overtime	25.31	-	-	25.31
<u>Total Bookkeeping</u>	<u>\$ 1,720.18</u>	<u>\$ 335.34</u>	<u>\$ 245.34</u>	<u>\$ 2,300.86</u>
<u>Switchboard-Receptionist:</u>				
Mary Resnikoff	\$ 273.00	\$ 91.00	\$ 91.00	\$ 455.00
Gussie Zalfas	150.00	-	-	150.00
Blanche Retterman	4.20	-	-	4.20
Overtime	15.09	-	-	15.09
<u>Total Switchboard-Receptionist</u>	<u>\$ 442.29</u>	<u>\$ 91.00</u>	<u>\$ 91.00</u>	<u>\$ 624.29</u>
<u>Speakers' Bureau:</u>				
Irene Soames	\$ 466.30	\$ 117.00	\$ 117.00	\$ 700.30
Miscellaneous	33.60	-	-	33.60
<u>Total Speakers' Bureau</u>	<u>\$ 499.90</u>	<u>\$ 117.00</u>	<u>\$ 117.00</u>	<u>\$ 733.90</u>
<u>Filing and Mailing:</u>				
Florence Schulkind	\$ 1,059.54	\$ 186.34	\$ 186.34	\$ 1,432.22
Sylvia Goodman	666.27	178.74	59.58	904.59
Ella Dranoff	541.65	100.00	100.00	741.65
Elizabeth Halpern	546.00	91.00	91.00	728.00
Dorothy Tannenbaum	486.00	-	-	486.00
Overtime	146.02	-	-	146.02
<u>Total Filing and Mailing</u>	<u>\$ 3,445.48</u>	<u>\$ 556.08</u>	<u>\$ 436.92</u>	<u>\$ 4,438.48</u>
<u>Stockroom:</u>				
Morris Poswalsky	\$ 650.03	\$ 108.34	\$ 108.34	\$ 866.71
Bernard Horowitz	545.99	149.49	49.83	745.31
Herbert Auerbach	249.00	-	-	249.00
Abe Fine	54.17	-	-	54.17
Overtime	211.55	-	-	211.55
<u>Total Stockroom</u>	<u>\$ 1,710.74</u>	<u>\$ 257.83</u>	<u>\$ 158.17</u>	<u>\$ 2,126.74</u>
<u>Total Salaries</u>	<u>\$27,189.63</u>	<u>\$4,769.06</u>	<u>\$4,258.65</u>	<u>\$36,217.34</u>

UNITED PALESTINE APPEAL, INC.

FIELDMEN'S TRAVEL, PER DIEM AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1941 TO AUGUST 31, 1941

	Jan. 1, 1941 to June 30, 1941	Month of July 1941	Month of August 1941	Jan. 1, 1941 to Aug. 31, 1941
<u>Baruch Braunstein:</u>				
Travel	\$ 630.21	\$ -	\$ -	\$ 630.21
Per Diem	338.87	-	-	338.87
Expenses	<u>178.04</u>	<u>-</u>	<u>-</u>	<u>178.04</u>
	<u>\$1,147.12</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,147.12</u>
<u>Herman J. Getzoff:</u>				
Travel	\$ 554.87	\$ 96.58	\$ 31.58	\$ 683.03
Per Diem	1,027.75	178.50	-	1,206.25
Expenses	<u>414.26</u>	<u>28.53</u>	<u>-</u>	<u>442.79</u>
	<u>\$1,996.88</u>	<u>\$303.61</u>	<u>\$ 31.58</u>	<u>\$2,332.07</u>
<u>Matthew Huttner:</u>				
Travel	\$ 180.69	\$ 26.60	\$ 12.65	\$ 219.94
Per Diem	364.45	6.00	18.50	388.95
Expenses	<u>101.03</u>	<u>2.00</u>	<u>9.00</u>	<u>112.03</u>
	<u>\$ 646.17</u>	<u>\$ 34.60</u>	<u>\$ 40.15</u>	<u>\$ 720.92</u>
<u>Jacob Rich:</u>				
Travel	\$ 393.35	\$ 37.30	\$ -	\$ 430.65
Per Diem	675.05	86.00	-	761.05
Expenses	<u>472.60</u>	<u>30.27</u>	<u>-</u>	<u>502.87</u>
	<u>\$1,541.00</u>	<u>\$153.57</u>	<u>\$ -</u>	<u>\$1,694.57</u>
<u>Harry Seeve:</u>				
Travel	\$ 99.66	\$ 45.99	\$ 11.15	\$ 156.80
Per Diem	514.25	147.50	97.00	758.75
Expenses	<u>194.69</u>	<u>48.84</u>	<u>30.66</u>	<u>274.19</u>
	<u>\$ 808.60</u>	<u>\$242.33</u>	<u>\$138.81</u>	<u>\$1,189.74</u>

	Jan. 1, 1941 to June 30, 1941	Month of July 1941	Month of August 1941	Jan. 1, 1941 to Aug. 31, 1941
<u>Robert Silverman:</u>				
Travel	\$ 461.17	\$ 13.38	\$ 2.65	\$ 477.20
Per Diem	352.50	44.00	2.00	398.50
Expenses	<u>84.24</u>	<u>26.87</u>	<u>11.70</u>	<u>122.81</u>
	<u>\$ 897.91</u>	<u>\$ 84.25</u>	<u>\$ 16.35</u>	<u>\$ 998.51</u>
<u>Miscellaneous:</u>				
Travel	\$ 52.20	\$ -	\$ -	\$ 52.20
Per Diem	99.30	-	-	99.30
Expenses	<u>64.21</u>	<u>-</u>	<u>-</u>	<u>64.21</u>
	<u>\$ 215.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215.71</u>
<u>Totals:</u>				
Travel	\$2,372.15	\$219.85	\$ 58.03	\$2,650.03
Per Diem	3,372.17	462.00	117.50	3,951.67
Expenses	<u>1,509.07</u>	<u>136.51</u>	<u>51.36</u>	<u>1,696.94</u>
<u>Total</u>	<u>\$7,253.39</u>	<u>\$818.36</u>	<u>\$226.89</u>	<u>\$8,298.64</u>

UNITED PALESTINE APPEAL, INC.

SPEAKERS' FEES AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1941 TO AUGUST 31, 1941

	<u>Total</u>	<u>Fees</u>	<u>Travel</u>	<u>Expenses</u>
Sir Norman Angell	\$ 250.00	\$ 250.00	\$ -	\$ -
Lavy Bakstansky	1,968.25	-	33.25	1,935.00
Dr. Nahum Goldman	28.22	-	28.22	-
Dr. Bernard Joseph	192.50	-	192.50	-
Ludwig Lewisohn	50.00	50.00	-	-
James G. MacDonald	150.00	150.00	-	-
Dr. Martin Rosenbleuth	1,820.04	-	-	1,820.04
Maurice Samuel	50.00	50.00	-	-
Abba Hillel Silver	254.87	-	18.74	236.13
Col. Josiah C. Wedgewood	500.00	500.00	-	-
Miscellaneous	<u>161.12</u>	<u>-</u>	<u>14.88</u>	<u>146.24</u>
	\$5,425.00	\$1,000.00	\$287.59	\$4,137.41
Less: Refund from U.J.A.	<u>500.00</u>	<u>500.00</u>	<u>-</u>	<u>-</u>
<u>Total</u>	<u>\$4,925.00</u>	<u>\$ 500.00</u>	<u>\$287.59</u>	<u>\$4,137.41</u>

UNITED PALESTINE APPEAL, INC.BALANCE SHEETAS OF AUGUST 31, 1941A S S E T S

Cash in Bank	\$129,144.11
Petty Cash Fund	159.00
Postage Fund	43.25
Deposit - Transcontinental & Western Airlines, Inc.	425.00
Fieldmen's Revolving Funds	1,150.00
Advances for United Jewish Appeal, Inc. - 1941	149.88
Due from American Jewish Congress	20.00
Miscellaneous Advances	684.38
Claim Receivable	<u>81.73</u>

TOTAL ASSETS\$131,857.35LIABILITIES AND BALANCES OF FUNDS

Accounts Payable	\$ 535.12
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Balances of Funds:

1941 Campaign Fund	\$109,960.63
1940 Campaign Fund	21,000.00
1937 Campaign Fund	161.60
1936 Campaign Fund	<u>200.00</u>

Total Balances of Funds

(Exhibit A)

131,322.23TOTAL LIABILITIES AND BALANCES OF FUNDS\$131,857.35

1941

UNITED JEWISH APPEAL

SUMMARY OF INCOME AND EXPENDITURES

MARCH 15th THRU SEPTEMBER 30th, 1941

	<u>Pledges</u>	<u>Cash</u>
<u>Income</u>	\$11,340,434.33	\$6,224,044.34
 <u>Disbursements:</u>		
<u>Allocations:</u>		
Joint Distribution Committee	\$ 2,736,000.00	
United Palestine Appeal	1,616,000.00	
National Refugee Service	1,280,000.00	
Expenses - Beneficiary - JDC - NRS	102,221.29	
Expenses - Beneficiary - UPA	60,339.68	
Allotment Committee	5,000.00	
	<u>\$ 5,799,560.97</u>	
<u>Campaign Expenditures</u>	<u>230,713.63</u>	<u>\$6,030,274.60</u>
Balance - September 30th, 1941		<u>\$ 193,769.74</u>

Analysis:

National City Bank @ National Account	\$ 148,888.48	
National City Bank - Administration Fund Acct.	35,000.00	
Petty Cash	500.00	
Postage	300.00	
Advances	3,430.00	
Automobiles	<u>5,651.26</u>	<u>\$ 193,769.74</u>

W. K. Kelly

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UNITED JEWISH APPEAL

MARCH 15th THRU SEPTEMBER 30th. 1941

EXPENDITURES

	<u>Budget</u>	<u>Expenses</u>
<u>Payroll</u>		
National	\$123,000.00	\$82,274.28
Fieldmen	95,000.00	65,560.61
<u>Fieldmen's Expenses</u> (Schedule 3)	75,000.00	45,142.90
<u>Speakers Bureau</u> (Schedule 4)	25,000.00	18,986.75
<u>Publicity Department</u> (Schedule 5)	17,000.00	13,594.38
<u>General Office</u> (Schedule 6)		
Rent	12,700.00	8,500.02
Postage	7,500.00	2,034.14
Mail Service	6,000.00	2,947.53
Telephone	5,000.00	3,575.21
Printing & Stationery	6,500.00	3,665.65
Telegrams	2,000.00	1,097.44
Furniture, Typewriters & Office Equipment	1,000.00	229.00
Insurance	3,000.00	1,892.08
Auditing	2,000.00	1,166.64
Electric	500.00	692.71
Office Maintenance	800.00	1,359.69
Sundry	1,000.00	862.35
Meeting Expenses	1,000.00	169.88
Legal Expenses	1,000.00	462.37
<u>Contingencies</u>	10,000.00	
	<u>\$395,000.00</u>	<u>\$254,213.63</u>
Allowance for 1940 Collections	<u>25,000.00</u>	<u>23,500.00</u>
	<u>\$370,000.00</u>	<u>\$230,713.63</u>

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU SEPTEMBER 30th, 1941

<u>PRESENT FIELD STAFF</u>	<u>Per Diem</u>	<u>Traveling</u>	<u>Deprec. on Autos</u>	<u>Misc.</u>
Arthur Adams	\$ 1,180.00	\$ 1,192.07	\$	\$ 562.28
Walter Douglas	1,240.12	414.47		105.85
Maurice Firth	874.75	414.20		241.03
Murrel J. Fischer	870.00	1,486.73		256.96
Walter Freund	1,037.10	507.11	187.49	38.25
H. Lee Goldby	786.05	660.56	41.66	367.08
Benjamin Hanft	725.15	488.30	187.49	80.93
Maurice Klatch	961.45	312.17	187.49	52.15
Simon J. Levin	775.50	730.47		416.90
Meyer S. Mintz	469.70	277.81	187.49	187.66
Daniel Schacht	749.35	412.74	187.49	143.29
Joseph Schlessinger	972.95	536.99	187.49	517.42
Harry L. Shapiro	1,094.75	1,096.59	187.49	87.02
Sholem Sontup	598.30	438.31	187.49	141.80
Bernard Stone	167.65	72.55		38.40
Stanley F. Weiner	707.00	387.60		386.27
Jerome L. Levy	831.55	637.06		280.42
M. Robert Herman	164.15	475.34		63.70
Abram S. Magida	687.25	1,058.15	187.49	195.00
Isidor Coons		442.52		
Henry Montor		865.63		
	<u>\$14,893.27</u>	<u>\$12,907.37</u>	<u>\$1,729.07</u>	<u>\$4,162.41</u>
<u>FIELD REPRESENTATIVES WHOSE SERVICES HAVE BEEN TERMINATED</u>				
Saul B. Appelbaum	\$ 866.85	\$ 839.68	\$ 145.83	\$ 236.42
Louis Brenner	764.00	368.52		182.25
Archie L. Davidson	1,015.00	313.03	145.83	136.32
Irwin Dorfman	317.05	219.57		42.42
Robert Heller	208.00	285.88		21.72
Irving Le Roy	40.50	213.68		6.15
Eleazar Lipsky	332.00	621.40	145.83	59.18
Seymour Lipton	33.80	90.23		4.90
Louis J. Platt	605.65	521.77	125.00	126.13
Philip Potash	397.25	234.32		106.58
Nobart Schapiro	630.00	374.11	145.83	101.71
John Sills	17.00	25.21		3.00
Edward R. Vajda		2.22		
Nathan Weisman	23.65	49.95		13.13
Miscellaneous		21.41	270.82	
	<u>\$ 5,250.75</u>	<u>\$ 4,180.98</u>	<u>\$ 979.14</u>	<u>\$1,039.91</u>
<u>GRAND TOTAL</u>	<u>\$20,144.02</u>	<u>\$17,088.35</u>	<u>\$2,708.21</u>	<u>\$5,202.32</u>

1941UNITED JEWISH APPEALMARCH 15th THRU SEPTEMBER 30th, 1941SPEAKERS BUREAU

	<u>Lectures</u>	<u>Fees</u>	<u>Expenses</u>
Abba Abrams	44	\$1,780.00	\$ 705.01
Manfred Arie	56	2,074.92	1,404.46
Sir Norman Angell	1	150.00	
Joseph A. Berger	5	250.00	209.14
Baruch Braunstein	27	575.00	433.17
Lewis Browne	1	200.00	
Elizabeth S. Kann	5	125.00	69.45
William H. King	1	125.00	48.95
Frank Kingdon	3	300.00	71.10
H. R. Knickerbocker	1	400.00	
Joseph Kornfeld	1	50.00	
Benjamin G. Leve	7	75.00	79.20
Ludwig Lewisohn	1	100.00	2.70
Ernest Lindley	1	200.00	
Marvin Lowenthal	10	447.50	239.70
Erika Mann	1	150.00	
James G. McDonald	2	225.00	
William Niederland	28	785.00	498.55
Mme Maxa Nordau	1	100.00	33.30
Baron Ernest Popper	5	125.00	45.98
Baroness Ilse Popper	4	100.00	91.00
Chaim Raphael	4	150.00	217.43
Henrikas Rabinovicius	1	50.00	
Maurice Samuel	12	825.00	436.71
Jacob Shubow	1	25.00	
Dr. William S. Sims	1	35.00	17.05
George Siegel	1	5.00	2.50
Alexander Spiegel	1	15.00	4.60

226	\$9,442.42	\$4,610.00
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\$14,052.42

Volunteer Speakers Expenses (Schedule 4A)

4,934.33\$18,986.75

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU SEPTEMBER 30th, 1941VOLUNTEER SPEAKERS TRAVELING EXPENSES

Morris Adler	\$103.00
Fannie R. Adlerstein	123.49
Dr. Auburn	1.25
Lavy Batstansky	382.75
Eugene Blachschlager	31.85
Rabbi Maurice J. Bloom	15.30
Gedalia Babblick	2.30
Daniel L. Davis	8.50
Ben Demblin	3.60
Abraham A. Duker	4.10
Leon Israel Feuer	15.00
Abraham Feinberg	39.50
David Fichman	19.80
Adolph Fink	47.00
Rabbi Benjamin Frank	41.30
Rabbi Benjamin Friedman	28.00
J. M. Friedman	12.70
Dr. Iser L. Freund	3.80
Joseph Galkin	2.00
Victor Garvey	28.90
Cantor I. Glickstein	2.50
Solomon Goldman	91.87
Dr. Herbert Goldstein	7.40
Irwin S. Goldstein	4.00
Dr. Israel Goldstein	45.08
I. Edwin Goldwasser	2.25
Ephraim Gomberg	370.05
Sylvan Gotshal	12.45
Bernard L. Gottlieb	148.10
Lawrence Gould	117.45
William Greenberg	22.00
Arthur Greenleigh	12.30
L. Gretel	43.30
Avery J. Grossfield	8.00
H. Hahn	38.00
Peretz Halpern	85.16
Rabbi Helegman	3.00
Harry Hershfield	116.15
Chief Rabbi Herzog	152.93
Fanny Hurst	183.40
Matthew Huttner	6.90
Joseph C. Hyman	74.55
Ferdinand M. Isserman	35.15
Murray Kantor	79.80
Sidney Kusworm	29.03
Cantor Leo Lang	12.00
Moses A. Leavitt	80.95
Leonard A. Levy	4.80
Albert M. Lewis	37.50
Harold F. Linder	71.15
Joseph H. Lookstein	130.45

Max Maccoby	\$ 3.00
Rabbi Magil	5.00
August Mayerson	1.15
Rabbi Irving Miller	32.19
I. Mills	30.09
Henry Moneky	44.92
Rabbi Nathan Perilman	4.10
Harris Perlstein	37.33
Maurice L. Perlzweig	10.00
Wendell Phillips	21.00
David Polish	10.00
Rabbi H. H. Rabinowitz	2.50
Celia Razovsky	2.90
Hersh Rosenfeld	17.15
Morris Rothenberg	78.50
Hyman Rubin	17.99
Joseph J. Schwartz	93.26
Rabbi William B. Schwartz	10.40
Rabbi Joseph Shubow	15.30
Abba Hillel Silver	321.66
Milton K. Susman	54.40
Baruch Szefer	19.10
Benjamin Teitelbaum	2.75
Morris C. Troper	38.08
Elkan C. Voorsanger	4.00
Edward M. M. Warburg	46.35
Colonel Wedgewood	35.50
Nathan Weisman	67.00
Chaim Weizmann	407.99
Ethel Wise	263.65
Jonah B. Wise	294.76

\$4,934.33

1 9 4 1UNITED JEWISH APPEALMARCH 15th thru SEPTEMBER 30th, 1941PUBLICITY DEPARTMENT

Postage	\$ 1,054.71
Newspapers	102.66
Printing	112.50
Mail Service	83.84
Clippings	139.14
Photos	727.64
Mats & Syndicated Material	739.77
Subscriptions	56.70
Cartage	708.35
Miscellaneous	1.40
Motion Picture	2,356.83
Radio Broadcast	495.71
<u>Literature</u>	
Cuts, Electros, Art Work	400.64
Printing	6,614.49
	\$13,594.38

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU SEPTEMBER 30th, 1941LITERATURE

	<u>Quantity</u>	<u>Cost</u>
Help Rescue Them From Bondage	34,500	\$ 150.79
War - Hunger - Homelessness		131.87
Help Defend Palestine	70,000	161.06
Man's Humanity to Man	69,000	640.36
Three Roads to Rescue	112,430	1,991.37
Hear, O Israel (Yiddish)	61,200	658.80
United We Go Forward		24.50
Why UJA Needs \$25,000,000 in 1941	167,000	2,174.80
These Our People	10,000	171.50
Save Them From Destruction	32,500	83.30
Help America's Newcomers	35,000	75.36
" 9 Ways "	40,000	132.30
"Raymond Massey Speaking"	84,000	281.82
Waiting Help Now	30,400	93.10
Yiddish Folder (New Year)	25,000	100.60
Will Others Like These Escape	65,000	143.60
		<u>\$7,015.13</u>

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU SEPTEMBER 30th.1941GENERAL OFFICE

Printing	\$ 2,136.27
Mail Service	905.83
Stationery & Supplies	1,529.38
Telephone	3,575.21
Telegrams	1,097.44
Rent	8,500.02
Light	692.71
Postage	2,034.14
Furniture & Fixtures	132.00
Office Equipment & Typewriters	97.00
Rental & Repairs	1,188.66
Insurance	1,892.08
Audit	1,166.64
Miscellaneous	439.41
Mailing Lists	2,041.70
Subscriptions	353.12
Office Maintenance	171.03
Carfares	69.82
Legal Expenses	462.37
	<u>\$28,484.83</u>

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UNITED JEWISH APPEAL, INC.

SUMMARY OF INCOME AND EXPENDITURES

JANUARY 1st, 1940 THRU SEPTEMBER 30th, 1941

	<u>Pledges</u>	<u>Cash</u>
Income	\$14,047,453.53	\$11,300,001.37
 <u>Disbursements:</u>		
<u>Allocations:</u>		
Joint Distribution Committee	\$ 5,610,000.00	
United Palestine Appeal	2,680,000.00	
National Refugee Service	2,500,000.00	
Distribution Committee	<u>25,000.00</u>	
	\$10,815,000.00	
<u>Campaign Expenditures</u>	<u>429,618.09</u>	<u>11,244,618.09</u>
Balance-September 30th, 1941		<u>\$ 55,383.28</u>
 <u>Analysis:</u>		
National City Bank - National Account		<u>\$ 55,383.28</u>

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1940

UNITED JEWISH APPEAL, INC.

JANUARY 1st, 1940 THRU SEPTEMBER 30th, 1941

EXPENDITURES

	<u>B u d g e t</u>	<u>Jan. 1, 1940 thru Sept. 30, 1941</u>
<u>Payroll</u>		
National Fieldmen	\$132,433.48	\$140,072.56
	105,080.00	101,688.92
<u>Fieldmen's Expenses</u> (See Schedule #3)	85,000.00	81,555.40
<u>Speakers Bureau</u> (See Schedule #4)	33,000.00	30,542.78
<u>Publicity Department</u> (See Schedule #5)	31,425.00	20,836.07
<u>General Office</u> (See Schedule #6)		
Rent	17,000.00	18,666.68
Postage	9,000.00	10,523.49
Mail Service	8,000.00	8,149.31
Telephone	6,500.00	6,026.12
Printing & Stationery	6,500.00	8,938.99
Telegrams	3,000.00	2,195.56
Furniture, Typewriters & Office Equipment	2,500.00	1,784.35
Insurance	2,000.00	2,564.42
Auditing	2,000.00	1,999.92
Electric	1,000.00	777.91
Office Maintenance	1,500.00	1,114.69
Sundry	2,000.00	1,183.67
Legal Expenses	750.00	1,172.37
<u>Contingencies</u>	10,000.00	
Meeting Expenses		<u>1,324.88</u>
	<u>\$458,688.48</u>	<u>\$441,118.09</u>
To be charged to 1939	<u>35,000.00</u>	<u>35,000.00</u>
	<u>\$423,688.48</u>	<u>\$406,118.09</u>
Expenses to be charged to 1940 Campaign by the 1941 Campaign	<u>25,000.00</u>	<u>23,500.00</u>
	<u>\$448,688.48</u>	<u>\$429,618.09</u>

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UNITED JEWISH APPEAL, INC.

SUMMARY OF INCOME AND EXPENDITURES

JANUARY 1st. 1939 THRU SEPTEMBER 30th. 1941.

	<u>Pledges</u>	<u>Cash</u>
<u>Income</u>	\$16,209,224.95	\$15,100,899.65
<u>Disbursements:</u>		
<u>Allocations:</u>		
Joint Distribution Committee	\$ 7,865,666.67	
United Palestine Appeal	3,932,833.33	
National Coordinating Committee Fund, Inc.	2,600,000.00	
Catholics and Protestants	<u>250,000.00</u>	
	\$14,648,500.00	
<u>Campaign Expenditures</u>	<u>441,187.86</u>	<u>15,089,687.86</u>
Balance - September 30th, 1941		<u>\$ 11,211.79</u>

Analysis:

National City Bank - General Fund Account	<u>\$ 11,211.79</u>
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UNITED JEWISH APPEAL, INC.

JANUARY 1st, 1939 THRU SEPTEMBER 30th, 1941

EXPENDITURES

Jan. 1, 1939
thru
Sept. 30, 1941

B u d g e t

Payroll

National
Fieldmen

\$101,625.00
105,600.00

\$110,768.33
104,162.96

Fieldmen's Expenses (See Schedule #3)

67,500.00

76,845.49

Speakers Bureau (See Schedule #4)

30,000.00

33,330.39

Publicity Department (See Schedule #5)

30,000.00

22,966.00

General Office (See Schedule #6)

Rent

18,000.00

12,000.00

Postage

12,500.00

8,653.07

Mail Service

12,500.00

7,725.03

Telephone

5,000.00

6,406.02

Printing & Stationery

5,000.00

6,161.86

Telegrams

3,000.00

2,709.72

Furniture, Typewriters & Office Equipment

2,500.00

4,687.50

Insurance

1,000.00

1,170.37

Auditing

2,000.00

1,999.98

Electric

1,000.00

980.05

Office Maintenance

2,500.00

1,256.45

Dinners & Banquets

2,500.00

594.40

Contingencies

10,000.00

Miscellaneous

2,061.76

Legal Expenses

738.92

Expenses - Allocation Committee

969.56

\$412,225.00

\$406,187.86

Expenses to be charged to 1939 Campaign
by the 1940 Campaign

35,000.00

35,000.00

\$447,225.00

\$441,187.86

BERNARD REIS & COMPANY

BERNARD J. REIS (C.P.A.)
JOSEPH KALAFI (C.P.A.)
SIDNEY S. GREEN (C.P.A.)

10 EAST 40TH STREET
NEW YORK, N. Y. October 4, 1941

United Palestine Appeal, Inc.
41 East 42nd Street
New York, New York

Dear Sirs:

The following is a statement of what we believe represents a conservative estimate of the requirements of the United Palestine Appeal and its constituent organizations for the current year. This statement is not based on the needs of the organizations, which have not been met due to shortage of funds, but it is based on the curtailed rate of expenditures actually made by the organizations.

I.

We have submitted to Professor Ginzberg schedules of expenditures for the period from October 1, 1940 to August 31, 1941. In the schedule following we list a summary of these expenditures and then state what the monthly expenditures are at the rate of expenditure for the past eleven months. These two figures are then added together and the total is shown as the amount to be expended during the year:

	Amount to be Expended During the Year Ended <u>Sept. 30, 1941</u>	Amount Expended 11 Months From Oct. 1940 to <u>Aug. 31, 1941</u>	Estimated Expenditures For Month of September 1941 1/11 of Previous <u>Column</u>
<u>Expenditures in Palestine:</u>			
Purchases of Land and Agricultural Settlements	\$2,928,061.64	\$2,684,056.50	\$244,005.14
Immigration and Training	190,503.16	174,627.90	15,875.26
Labor and Housing	346,328.02	317,467.35	28,860.67
Urban Settlement, Trade and Industry	393,470.02	360,680.85	32,789.17
Social Service and Relief	219,159.49	200,896.20	18,263.29
Education, Culture and Youth Aliyah	877,397.89	804,281.40	73,116.49
National Organization and Security	540,485.01	495,444.60	45,040.41
Administration and Propaganda	410,303.29	376,111.35	34,191.94
Meeting Previous Commitments	<u>2,370,376.64</u>	<u>2,172,845.25</u>	<u>197,531.39</u>
<u>Total Expenditures in Palestine</u>	<u>\$8,276,085.16</u>	<u>\$7,586,411.40</u>	<u>\$689,673.76</u>

II.

In addition to the expenditures in Palestine, the following amounts have either been paid or will have to be expended in the United States during the current year:

	<u>Amount to be Expended During Year 1941</u>
<u>Expenditures in United States:</u>	
Administration and Campaign Expenses of U.P.A.	\$179,325.06
Administration Expenses of P.F.F. in New York	25,000.00
Sinking Fund Requirements of J.N.F. New York	113,328.00
Subventions and Service Payments:	
Mizrachi Organization of America	\$125,000.00
Zionist Organization of America	54,000.00
Transportation of Jews from Lithuania	35,870.00
Emergency Committee for Zionist Affairs	37,500.00
Chief Rabbi Herzog	25,000.00
American Friends of the Hebrew University	15,000.00
Mizrachi Service Payment	9,800.00
Poale Zion - Ziure Zion	9,800.00
Hashomer Hatzair	<u>1,200.00</u>
Total Subventions and Service Payments	<u>313,170.00</u>
<u>Total Expenditures in the United States</u>	<u>\$630,823.06</u>

III.

A summary of the expenditures is therefore as follows:

Expenditures in Palestine	\$8,276,085.16
Expenditures in the United States	<u>630,823.06</u>
<u>Total</u>	<u><u>\$8,906,908.22</u></u>

IV.

The following is a statement of the amounts it is estimated will be received in Palestine during the year:

	Amount to be Received During the Year ended Sept. 30, 1941	Amount Actually Received	Estimated on Basis of 1/11
Income from Sources Other than the U.S.:			
From Other Countries	\$1,856,338.73	\$1,701,643.85	\$154,694.88
From Hadassah	498,936.44	457,358.40	41,578.04
From Service Charges, Grants, Participations, Earmarked Funds, etc.	<u>1,163,228.47</u>	<u>1,066,292.92</u>	<u>96,935.55</u>
<u>Total</u>	<u>\$3,518,503.64</u>	<u>\$3,225,295.17</u>	<u>\$293,208.47</u>

V.

The first allotment from the United Jewish Appeal was \$2,525,000.00 and the amount which it is estimated will be received from the J.N.F. Traditional Collections will be \$500,000.00, a total of \$3,025,000.00 which can be expected from the United States.

VI.

The following therefore is a summary of the additional requirements of the United Palestine Appeal for the current year:

Expenditures:

Expenditures in Palestine	(Paragraph No. 1)	\$8,276,085.16
Expenditures in the United States	(Paragraph No. 11)	<u>630,823.06</u>

Total Expenditures for the Year of All
the Constituent Organizations of the
United Palestine Appeal

\$8,906,908.22

Received in Cash:

Received in Palestine from Sources other than constituent organizations of the U.P.A. (Includes grants, participations, service charges, earmarked funds, Hadassah, etc., for the year ended September 30, 1941)

\$3,518,503.64

J.N.F. Traditional Collections - January 1, 1941 to September 30, 1941

382,236.24

U.J.A. 1940 Campaign - January 1, 1941 to September 30, 1941

895,000.00

U.J.A. 1941 Campaign - January 1, 1941 to September 30, 1941

1,616,000.00

Total Received in Cash

6,411,739.88

Cash Shortage

\$2,495,168.34

Balance of Allotments and Other Expected Receipts:
(Not all of which will be received during 1941)

U.J.A. 1941 Campaign	\$ 909,000.00
U.J.A. 1940 Campaign	210,000.00
J.N.F. Traditional Collections (Estimated)	<u>117,763.76</u>

Total Balance of Allotments and
Other Expected Receipts

1,236,763.76

Net Additional Funds Necessary to Meet 1941 Expenditures

\$1,258,404.58

To the extent that the \$2,495,168.34 is not received in cash during 1941, borrowings will have to be made. The Palestinian organizations have already borrowed the sum of \$1,707,105.93 which amount is repayable out of the balance of cash to be received. If no additional allotment were made to your organizations, there would be a net shortage of income to meet your expenditures of \$1,258,404.58. This calculation is based solely on expenditures continuing at the same rate. Any extraordinary expenditures which have to be made have not been taken into account.

Respectfully submitted,

Bernard Reis & Company
Certified Public Accountants.

1941 UNITED JEWISH APPEAL CAMPAIGN

PLEDGE AND PAYMENT REPORT AS OF NOVEMBER 30, 1941

* - Individual & Organization Contributions
 # - Also included in larger communities
 m - Mail Appeal
 JP- Jewish Population**
 x - Less than 10 Jews
 VNK-J.P. of Vicinity Not Known

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
		\$	\$	\$	\$
	<u>ALABAMA</u>				
30	Alexander City	62.50	62.50		
95	Anniston	1,180.00 a/c	273.75		906.25
	" (Jacksonville, Piedmont)	10.00*	10.00		
105	Bessemer	1,486.50	1,486.50		
4,030	Birmingham - Fund	28,000.00 Est.	18,010.00		9,990.00
	" - Special Allotment (Ensley, Fairfield, Tarrant City)	2,000.00 Est.	325.00		1,675.00
x	#-Brundidge	10.00*	10.00		
50	Decatur	227.50	127.50		100.00
	(Athens, Hartselle)				
60	Demopolis	193.00	193.00		
	(Linden)				
49	Dothan	1,217.00	760.56	2.44	454.00
VNK	(Including 15 neighboring communities)				
5	Elba	15.00*	15.00		
125	Gadsden - Fund	605.00 Min.	347.32		257.68
	(Alabama City, Attala)				
100	Huntsville - Comb.	1,317.45	1,317.45		
204	Jasper - Fund	900.00	745.00		155.00
	(Including 9 neighboring communities)				
900	Mobile - Fund	12,000.00	10,000.00		2,000.00
VNK	(Including 6 neighboring communities)				
900	Montgomery - Fed.	14,555.00	10,916.25		3,638.75
VNK	(Including 10 neighboring communities)				
25	Opelika	155.00 a/c	155.00		
17	m-Pell City	15.00*	15.00		
11	m-Quinton	110.00*	75.00		35.00

**--Populations shown include neighboring communities where known.

J.P.	C o m m u n i t y	\$ Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>ALABAMA (Cont'd)</u>				
235	Selma - Fund	4,750.00	2,500.00		2,250.00
VNK	(Marion, Greensboro, Uniontown)				
213	Sheffield - Fund	2,250.00	562.50		1,687.50
	(Including 5 neighboring communities)				
x	m-Sulligent	5.00*	5.00		
30	Sylacauga	330.00	82.50		247.50
15	Talladega	175.00	100.00		75.00
21	Tuskegee	128.00	128.00		
	<u>ARIZONA</u>				
x	Castle Hot Springs	50.00*	50.00		
68	Nogales	658.17	520.67		137.50
1,000	Phoenix - Fund	10,000.00 Est.	3,500.00		6,500.00
VNK	(Including 16 neighboring communities)				
14	#-Tempe	5.00*	5.00		
516	Tucson - Combined	3,525.00 a/c	2,500.00		1,025.00
	(Including 5 neighboring communities)				
	<u>ARKANSAS</u>				
100	Blytheville	490.00 a/c			490.00
	(Including 7 neighboring communities)				
60	Camden - Combined	500.00	500.00		
x	m-Clarendon	15.00*	15.00		
65	El Dorado	200.00*	200.00		
281	Helena - Fund	1,750.00	1,500.00		250.00
	(Holly Grove, Marianna, Marvell)				
325	Hot Springs - Combined	3,800.00 a/c			3,800.00
	" "	10.00*	10.00		
68	Jonesboro	550.00 a/c	550.00		
VNK	(Including 7 neighboring communities)				
2,037	Little Rock	10.00*	10.00		
	" " - Org.	5.00*	5.00		
14	Manila - Jr. Div.	2.00	2.00		
22	Newport	195.00 a/c	150.50		44.50
	(Walnut Ridge, Tuckerman)				
65	#-North Little Rock	1.00*	1.00		
32	Paragould	315.00	315.00		
375	Pine Bluff - Fund	2,500.00	2,000.00		500.00
142	Southeast Arkansas	1,507.00	1,115.00		392.00
	(Including 8 neighboring communities)				
10	#-Turrell	11.50*	11.50		
74	Wynne - Fund	1,200.00 Min.	700.00		500.00

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>CALIFORNIA</u>				
	#-Alma	250.00*	250.00		
460	#-Berkeley	100.00*	100.00		
	m-Boulder Creek	1.00*	1.00		
	m-Brawley	1.00*	1.00		
9	m-Calistoga	5.00*	5.00		
40	#-Chico	2.00*	2.00		
5	#-Coronado	150.00*	150.00		
x	m-Duarte	5.00*	5.00		
48	El Centro	410.00	410.00		
26	Eureka	350.00	150.00		200.00
	(Arcata, Ferndale)				
600	Fresno - Fund	5,500.00 Min.	4,000.00		1,500.00
	(Including 9 neighboring communities)				
20	#-Hollister	7.50*	7.50		
	Hynes	5.00*	5.00		
2,570	Long Beach - Fund	3,900.00 a/c	3,000.00		900.00
90,717	Los Angeles - Fund	305,000.00	200,488.20		104,511.80
	(Including 58 neighboring communities)				
20	#- Los Gatos	3.00*	3.00		
48	Merced - Federation	200.00 a/c	200.00		
22	m-Mill Valley	2.50*	2.50		
360	Modesto	2.00*	2.00		
40	Napa - Combined	200.00	200.00		
8,616	Oakland - Fund	20,000.00	15,000.00		5,000.00
	(Including 10 neighboring communities)				
177	Ontario - Combined	1,200.00 Est.	805.00		395.00
	(Upland)				
772	Petaluma - Combined	3,700.00	1,500.00		2,200.00
	(Including 4 neighboring communities)				
135	Pomona	139.00	119.00		20.00
	(La Verne)				
50	#-Richmond	1.00*	1.00		
150	Riverside - Fund	2,500.00	2,500.00		
VNK	(Including 5 neighboring communities)				
1,785	Sacramento - Fund	7,500.00	3,750.00		3,750.00
	(Including 15 neighboring communities)				
90	Salinas - Combined				
	Gross Pledge \$850.				
	Paid thru				
	San Francisco 250.	600.00	600.00		
	(Hollister, Monterey, Del Monte)				
60	#-San Anselmo - Org.	5.00*	5.00		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>CALIFORNIA</u> (Cont'd)				
620	San Bernardino - Fund (Redlands, Colton)	2,900.00	2,900.00		
3,005	San Diego - Fund (Mission Beach, Coronado)	18,000.00	10,000.00		8,000.00
41,536	San Francisco - Fund (Including 4 neighboring communities)	315,000.00	178,750.00		136,250.00
1,100	San Jose - Fund Gross Pledge \$5,750. Paid thru Alma <u>250.</u> (Including 13 neighboring communities)	5,500.00	1,500.00		4,000.00
67	San Luis Obispo (Paso Robles, Pismo Beach)	133.00 a/c	133.00		
265	#-San Mateo	10.00*	10.00		
509	San Pedro - Combined " "	1.00 a/c 20.00*	1.00 20.00		
360	Santa Ana - Fund (Including 8 neighboring communities)	1,252.80 a/c	850.00		402.80
275	Santa Barbara - Fund (Montecito, Carpinteria)	925.00	600.00		325.00
VNK	Santa Cruz (Including 5 neighboring communities)	1,000.00	1,000.00		
40	Santa Maria (Guadalupe)	260.00 a/c	210.00		50.00
VNK	Stockton - Fund (Including 4 neighboring communities)	6,750.00	3,375.00		3,375.00
1,350	Turlock	1.00*	1.00		
135	Vallejo - Fund	360.00 a/c	360.00		
320	Ventura - Fund (Including 10 neighboring communities)	1,600.00 a/c	536.50		1,063.50
25	#-Watsonville	25.00*	25.00		
	Winters	1.00*	1.00		
15	#-Woodland	25.00*	25.00		
	<u>COLORADO</u>				
60	Alamosa (Monte Vista, Durango)	100.00 a/c			100.00
41	Boulder	54.50	54.50		
	"	10.00*	10.00		
550	Colorado Springs	1,500.00			1,500.00
	"	30.00*	30.00		
18,400	Denver	1.00*	1.00		
75	Ft. Collins	261.00	202.00		59.00
	Frederick	50.00*	50.00		
76	Grand Junction	232.00 a/c	172.00		60.00
x	m-Lakewood	2.00*	2.00		
1	#-Rocky Ford	10.00*	10.00		
13	Walsenburg	35.00 a/c			35.00

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>CONNECTICUT</u>				
1,032	Ansonia - Fund (Seymour)	2,700.00 M.Est.	1,500.00		1,200.00
13,765 VNK	Bridgeport - Fund (Including 4 neighboring communities)	20,000.00	10,000.00		10,000.00
240 VNK	Bristol - Combined (Forestville, Plainville, Terryville)	1,300.00 a/c	1,000.00		300.00
	m-Chaplin	5.00*	5.00		
121	Chester (Including 7 neighboring communities)	600.00	547.50		52.50
270	Colchester	2,500.00 a/c	2,000.00		500.00
844	Danbury - Combined	5,294.70 a/c	4,000.00		1,294.70
	" - Synagogue Appeal	505.00	505.00		
	" - Org. (Bethel, Newtown; Brewster, N.Y.)	10.00*	10.00		
38	Danielson (Brooklyn)	235.00	215.00		20.00
18	#-Deep River	5.00*	5.00		
283	Derby - Combined (Shelton, Monroe)	1,800.00	1,800.00		
5	m-Elmwood	8.00*	8.00		
27	#-Glastonbury	10.00*	10.00		
	m-Glenville	10.00*	10.00		
290	Greenwich - Fund (Cos Cob)	2,500.00	2,500.00		
24,919	Hartford - Fund (Including 16 neighboring communities)	112,000.00	100,005.00		11,995.00
54	Lebanon	50.00 a/c			50.00
400 VNK	Manchester - Combined (So. Manchester)	1,287.60	1,281.60	6.00	
1,335	Meridon	4,550.00 Min.	3,275.00		1,275.00
571	Middletown - Fund (Including 4 neighboring communities)	3,220.00	1,300.00		1,920.00
245	Moodus Gross Pledge \$283. Pd. thru Middletown 50. (Cobalt, Cromwell, East Haddam)	233.00 a/c	233.00		
70	#-Naugatuck	2.00*	2.00		
3,300	New Britain - Combined	14,100.00 a/c	10,500.00		3,600.00
60	New Canaan	190.00	65.00		125.00
25,747	New Haven - Fund (Including 10 neighboring communities)	60,000.00	31,500.00		28,500.00
2,182	New London - Combined (Including 10 neighboring communities)	12,000.00	8,020.15		3,979.85

J.P.	C o m m u n i t y	\$	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$		\$	\$	\$
	<u>CONNECTICUT (Cont'd)</u>					
88	New Milford		307.00 a/c	307.00		
	(Including 4 neighboring communities)					
83	#-Newtown		65.00*	65.00		
5	#-North Bloomfield		15.00*	15.00		
1,925	Norwalk - Combined		6,800.00 a/c	4,900.00		1,900.00
	"		5.00*	5.00		
	(Including 4 neighboring communities)					
2,000	Norwich		14,700.00 a/c	14,400.00		300.00
VNK	(Including 7 neighboring communities)					
95	Putnam		650.00	567.65		82.35
VNK	(Woodstock)					
106	#-Rockville		5.00*	5.00		
13	m-Stafford Springs		5.00*	5.00		
4,932	Stamford - Combined		12,000.00	6,000.00		6,000.00
	"		10.00*	10.00		
	(Darien)					
125	m-Stepney		100.00*	100.00		
280	Wallingford - Combined		1,095.00 a/c	817.50		277.50
VNK	"		8.00*	8.00		
	(Tracy)					
5,945	Waterbury - Fund		17,550.00	10,000.00		7,550.00
	(Including 12 neighboring communities)					
1,150	#-West Hartford		9.00*	9.00		
850	#-West Haven		100.00*	100.00		
219	Westport		1,022.50 a/c	847.50		175.00
	(Including 8 neighboring communities)					
420	Willimantic		25.00*	25.00		
x	#-Wilton		5.00*	5.00		
190	Winsted		858.00 a/c	858.00		
	(East Canaan, New Hartford, Canaan)					
	<u>DISTRICT OF COLUMBIA</u>					
25,000	Washington - Combined		147,627.50 Min.	118,950.00		28,677.50
VNK	" - Org.		10.00*	10.00		
	"		104.00*	104.00		
	(Including 4 neighboring communities)					

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>FLORIDA</u>				
x	Brookville	75.00*	75.00		
11	#-Clearwater	31.00*	31.00		
24	#-Clermont	5.00*	5.00		
200	#-Coral Gables	75.00*	75.00		
272	Daytona Beach	850.00	790.00		60.00
	" "	25.00*	25.00		
	(DeLand, Crescent City, New Smyrna)				
m-	De Funiak Springs	25.00*	25.00		
m-	Eagle Lake	6.00*	6.00		
	Edgar	5.00*	5.00		
123	Ft. Lauderdale - Fund	800.00	800.00		
VNK	(Dania, Hallandale, Golden Beach)				
20	Ft. Myers	201.25	201.25		
45	Ft. Pierce	140.00	140.00		
	(Okeechobee, Stuart, Verno Beach)				
130	Gainesville	118.00 a/c	118.00		
	" -Students	549.62	60.89		488.73
	(Ocala)				
120	Hollywood	2,885.00	2,820.00		65.00
4,000	Jacksonville - Fund	30,000.00	30,000.00		
VNK	(Fernandina, Starke)				
64	Key West - Combined	140.00	140.00		
	" "	15.00*	15.00		
24	Lake City	536.25	536.25		
VNK	(Including 4 neighboring communities)				
120	Lakeland - Combined	1,221.00	1,221.00		
	(Including 7 neighboring communities)				
15,000	Miami - Federation	48,000.00	40,500.00		7,500.00
VNK	(Including 6 neighboring communities)				
1,200	#-Miami Beach	688.00*	688.00		
768	Orlando - Fund	5,550.00	3,100.00		2,450.00
	(Including 10 neighboring communities)				
512	Pensacola	4,387.00	4,100.00	17.45	269.55
	(Milton, Warrington)				
45	Quincy	580.00	580.00		
	"	25.00*	25.00		
212	St. Augustine - Fund	3,000.00	1,000.00		2,000.00
	(Palatka)				
636	St. Petersburg - Fund	2,060.00 Est.	1,800.00		260.00
	(Bay Pines, Gulfport, Pass-A-Grille Beach)				

J.P.	C o m m u n i t y	\$	Pledges	Cash Collected \$	Local Expenses Reported \$	Unpaid Pledges \$
	<u>FLORIDA (Cont'd)</u>					
112	Sarasota		1,037.00	1,037.00		
	(Bradenton, Manatee, Palmetto)					
32	Sebring		255.00	240.00		15.00
	(Avon Park, Frostproof)					
98	Tallahassee		2,805.00	2,765.00		40.00
VNK	" - Org.		25.00*	25.00		
	(Monticello)					
1,700	Tampa - Fed.		5,000.00	5,000.00		
VNK	(Clearwater, Oldsmar, Tarpon Springs)					
14	#-Wauchula - Org.		13.00*	13.00		
984	West Palm Beach - Fund		2,000.00 Est.	1,500.00		500.00
	(Including 6 neighboring communities)					
32	#-Winter Haven		10.00*	10.00		
14	#-Winter Park		50.00*	50.00		
	<u>GEORGIA</u>					
322	Albany		1,850.00 a/c			1,850.00
	(Including 8 neighboring communities)					
24	Americus		50.00*	50.00		
90	Athens		2,048.00 a/c	1,048.00		1,000.00
VNK	(Including 12 neighboring communities)					
12,000	Atlanta - Fund		60,500.00	25,500.00		35,000.00
VNK	(Including 4 neighboring communities)					
1,004	Augusta - Comb.		7,500.00 Min.	5,500.00		2,000.00
	(Including 4 neighboring communities)					
18	Barnesville		140.00	140.00		
80	Brunswick		319.50	125.00		194.50
	"		35.00*	35.00		
17	m-Cairo		5.00*	5.00		
28	Carrollton		267.00	267.00		
20	Cartersville		100.00	100.00		
11	m-Cedartown		25.00*	25.00		
15	Cochran		155.00	155.00		
735	Columbus - Fund		5,000.00	3,750.00		1,250.00
53	Dalton		2,085.50	1,988.00	97.50	
VNK	(Ringold, Calhoun)					
31	Dublin		18.50	18.50		
	"		10.00*	10.00		
68	Fitzgerald - Org.		25.00*	25.00		
	" - Cong.		25.00*	25.00		
35	Griffin		444.50 a/c	444.50		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>GEORGLA (Cont'd)</u>				
x	#-Jefferson	2.00*	2.00		
51	La Grange	565.00	553.50	11.50	
20	Marietta	49.00	49.00		
14	Newnan	35.00	35.00		
x	m-Perry	25.00*	25.00		
8	m-Rockmart	25.00*	25.00		
200	Rome	2,739.00	2,175.00	15.81	548.19
3,900	Savannah - Comb.	18,000.00	14,000.00		4,000.00
VNK	(Including 23 neighboring communities)				
10	m-Sparta	3.00*	3.00		
9	m-Sylvester	10.00*	10.00		
9	Tallapoosa	100.00	100.00		
	Thomaston	5.00*	5.00		
125	Thomasville	1,070.50 a/c	728.00		342.50
14	Toccoa	143.00	143.00		
	(Cornelia)				
82	Valdosta	1,229.50 a/c	800.00		429.50
	(Including 7 neighboring communities)				
x	m-Wadley	10.00*	10.00		
36	Waycross	982.00	810.00		172.00
VNK	(Alma, Blackshear)				
73	West Point	1,004.00	1,004.00		
	(Langdale, Lannett, Ala.)				
	<u>IDAHO</u>				
334	Boise - Fund	1,700.00 a/c	1,700.00		
	(Including 4 neighboring communities)				
5	m-Challis	20.00*	20.00		
5	#-Hazelton - Org.	75.00*	75.00		
113	Pocatello- Comb.	1,350.00 a/c	350.00		1,000.00
	(Including 6 neighboring communities)				
70	Twin Falls	360.00	260.00		100.00
	(Including 6 neighboring communities)				
	<u>ILLINOIS</u>				
190	#-Alton	2.50*	2.50		
500	Aurora - Fund	3,200.00	1,500.00		1,700.00
VNK	(Sandwich)				
240	Bloomington	1,700.00 a/c			1,700.00
25	m-Blue Island	5.00*	5.00		
408	Champaign - Fed.	6,000.00	4,750.00		1,250.00
	(Gibson City)				
21	#-Chester	30.00*	30.00		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	ILLINOIS (Cont'd)				
367,876	Chicago - Fed.	900,000.00 Est.	750,025.00		149,975.00
	" - Jr. Div.	52.00	52.00		
	(Including 10 neighboring communities)				
334	Chicago Heights - Comb.	8,000.00	6,850.00		1,150.00
	" "	5.00*	5.00		
	(Flossmoor, Crete)				
545	#-Cicero	5.00*	5.00		
40	Clinton	50.00*	50.00		
315	Danville - Comb.	2,978.00	2,978.00		
	" - Org.	100.00*	100.00		
	(Hoopston)				
285	Decatur - Comb.	3,500.00	3,500.00		
88	De Kalb	200.00 a/c	200.00		
24	Dixon	500.00			500.00
	"	25.00*	25.00		
681	Elgin - Fund	2,000.00	500.00		1,500.00
	(Including 6 neighboring communities)				
460	#-Evanston	500.00*	500.00		
92	Freeport	439.50	439.50		
	(Lanark; Monroe, Wis.)				
120	Galesburg - Fund	2,500.00 Est.	1,400.00		1,100.00
VNK	(Bushnell, Monmouth)				
18	m-Harvard	13.00*	13.00		
125	Harvey	275.00	255.00		20.00
x	m-Havana	5.00*	5.00		
623	Joliet - Fund	4,500.00	1,125.00		3,375.00
	(Morris)				
241	Kankakee	3,000.00 a/c	2,576.50		423.50
	(Including 9 neighboring communities)				
75	Kewanee	250.00*	250.00		
10	La Grange	35.00	35.00		
76	La Salle	510.50	480.50		30.00
	" "	5.00*	5.00		
	(Including 3 neighboring communities)				
x	Libertyville	10.00*	10.00		
50	#-Lincoln	3.00*	3.00		
18	#-McLeansboro	2.00*	2.00		
55	Mattoon	434.00	434.00		
VNK	(Neoga)				
45	Ottawa	411.00	411.00		
1,300	Peoria - Fund	14,000.00	3,000.00		11,000.00
VNK	(Including 5 neighboring communities)				
80	Pontiac	175.00 a/c	175.00		

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>ILLINOIS (Cont'd)</u>				
225	Quincy - Comb.	1,600.00	1,000.00		600.00
VNK	(McComb, Warsaw)				
752	Rockford - Fund	8,500.00	8,500.00		
	(Belvidere, Oregon, Poplar Grove)				
2,015	Rock Island - Fund	1,500.00 a/c	1,500.00		
	(Moline)				
2,000	Southern Illinois- Comb.	28,980.00 a/c	18,500.00		10,480.00
	(Including 58 neighboring communities)				
1,331	Springfield - Fund	15,000.00 Min.	10,000.00		5,000.00
	(Including 9 neighboring communities)				
80	Spring Valley	250.00 Est.	181.00		69.00
	" " - Org.	3.00*	3.00		
	(Princeton, Depue, Mendota)				
51	Sterling	1,030.00	360.00		670.00
	"	10.00*	10.00		
	(Rock Falls)				
40	Sycamore - Org.	15.00*	15.00		
2	Warren	25.00	25.00		
VNK	(Lena)				
15	m-Woodstock	20.00*	20.00		
2	m-Yorkville	5.00*	5.00		
	<u>INDIANA</u>				
136	Anderson - Fed.	1,600.00	700.00		900.00
	(Alexandria)				
16	Brookville	20.00	20.00		
40	Clinton	50.00*	50.00		
32	Crawfordsville - Fund	1,500.00	1,200.00		300.00
1,000	East Chicago - Fund	6,700.00 M. Est.			6,700.00
122	Elkhart - Fund	800.00 Min.	400.00		400.00
1,765	Evansville	45.00*	45.00		
2,223	Fort Wayne - Fund	32,000.00 Est.	20,000.00		12,000.00
	(Including 13 neighboring communities)				
53	Goshen - Fed.	800.00	525.00		275.00
11,270	Indianapolis - Fund	80,000.00	40,150.00		39,850.00
	(Including 18 neighboring communities)				
19	#-Knox	10.00*	10.00		
90	Kokomo - Comb.	1,900.00	1,900.00		
385	Lafayette - Fund	8,750.00 Min.	7,000.00		1,750.00
	(Frankfort, Attica, Montmorenci)				
64	Lawrenceburg	1.00*	1.00		
56	#-Ligonier	168.00 a/c	168.00		
35	Logansport	600.00	500.00		100.00
VNK	(Monticello)				

J.P.	C o m m u n i t y	\$	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$		\$	\$	\$
	<u>INDIANA</u> (Cont'd)					
15	Madison		2.00*	2.00		
380	Marion - Fed.		2,000.00	1,000.00		1,000.00
VNK	(Gas City)					
9	Morocco		10.00*	10.00		
23	m-Mt. Vernon		25.00*	25.00		
61	New Castle - Comb.		880.00 a/c	310.00		570.00
	" "		10.83*	10.83		
16	Portland		100.00*	100.00		
12	m-Princeton		1.00*	1.00		
28	Rensselaer		190.00 a/c	190.00		
55	Richmond		2,257.00	1,680.00		577.00
	(Lewisville, Liberty)					
12	#-Rochester		5.00*	5.00		
x	m-Rockport		25.00*	25.00		
3,042	South Bend - Fund		15,000.00	14,000.00		1,000.00
	(Including 7					
	neighboring communities)					
	Syracuse		2.00*	2.00		
1,100	Terre Haute - Fund		10,250.00 a/c	10,250.00		
VNK	(Brazil, Sullivan)					
53	#-Wabash - Org.		10.00*	10.00		
75	Whiting - Comb.		1,500.00	700.00		800.00
	<u>IOWA</u>					
16	m-Atlantic		5.00*	5.00		
18	m-Boone		125.00*	125.00		
300	Burlington		1,500.00	250.00		1,250.00
	(Including 4					
	neighboring communities)					
400	Cedar Rapids - Fund		5,500.00	2,350.00		3,150.00
25	#-Charles City		75.00*	75.00		
46	Clinton		355.00 a/c	355.00		
	(Dewitt)					
601	Council Bluffs - Fund		3,500.00	2,000.00		1,500.00
	(Including 6					
	neighboring communities)					
500	Davenport - Fund		11,880.00 a/c	10,100.00		1,780.00
VNK	(Lo Claire, Bittendorf)					
5	Deep River		100.00*	100.00		
4,000	Des Moines - Fed.		38,000.00 Min.	33,500.00		4,500.00
VNK	(Newton, Colfax)					
275	Dubuque - Comb.		500.00 a/c	500.00		
	(Including 7					
	neighboring communities)					
8	Forest City		70.00	60.00		10.00
	Fort Atkinson		2.00*	2.00		
120	Fort Dodge		1,000.00	250.00		750.00
VNK	(Webster City, Goldfield)					
	George		3.00*	3.00		

J.P.	Community	\$ Pledges	\$ Cash Collected	Local Expenses Reported	\$ Unpaid Pledges
	<u>IOWA (Cont'd)</u>				
12	m-Independence	10.00*	10.00		
133	Iowa City - Comb. (Kalona, Wellman)	1,250.00	1,000.00		250.00
13	Maquoketa	50.00*	50.00		
191	Marshalltown (Including 5 neighboring communities)	1,837.50 a/c	1,302.03		535.47
200	Mason City - Fund	1,200.00			1,200.00
	#-Mount Pleasant	20.00*	20.00		
	m-Osage	10.00*	10.00		
75	Oskaloosa	2,000.00	1,814.50		185.50
195	Ottumwa	5,400.00 a/c	4,580.00		820.00
VNK	(Including 10 neighboring communities)				
18	m-Perry	10.00*	10.00		
2,800	Sioux City - Fund	16,500.00 Min.	13,000.00		3,500.00
VNK	(Including 48 neighboring communities)				
447	Waterloo (Including 4 neighboring communities)	6,200.00	4,000.00		2,200.00
18	Webster City	5.00*	5.00		
	<u>KANSAS</u>				
18	Chanute	53.00	53.00		
36	Coffeyville	5.00*	5.00		
28	Fort Scott	125.00 a/c	12.00		113.00
	" "	10.00*	10.00		
4	m-Fredonia	5.00*	5.00		
19	Independence	140.00 a/c			140.00
29	#-Lawrence	1.00*	1.00		
175	Leavenworth	1,500.00 Est.	1,200.00		300.00
VNK	(Atchinson, Platte City, Wadsworth)				
44	Manhattan (Goodland, Junction City)	200.00 a/c	200.00		
5	Newton	25.00*	25.00		
13	m-Ottawa	5.00*	5.00		
29	Parsons	30.00 a/c	20.00		10.00
36	Salina	10.00*	10.00		
344	Topeka (Including 4 neighboring communities)	1,800.00	1,491.00		309.00
1,095	Wichita - Fund (Including 8 neighboring communities)	14,000.00	4,500.00		9,500.00

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
<u>KENTUCKY</u>					
260	Ashland - Fund (Ironton, Ohio)	\$ 4,000.00	\$3,000.00	\$	\$1,000.00
23	Bowling Green	335.00 a/c	265.00		70.00
	"	5.00*	5.00		
	(Glasgow)				
5	#-Clay	10.00*	10.00		
219	Harlan Zone - Comb. (Including 17 neighboring communities)	1,821.47	1,821.47		
24	m-Harrodsburg	5.00*	5.00		
111	Henderson	25.00*	25.00		
152	Hopkinsville (Including 8 neighboring communities)	1,225.00	595.00		630.00
13,878	Louisville - Fed. (Including 8 neighboring communities)	70,000.00	63,000.00		7,000.00
31	#-Middlesboro	3.00*	3.00		
65	Owensboro	826.00 a/c	742.50		83.50
600	Paducah	10.00*	10.00		
35	Paris	1.00*	1.00		
x	m-Uniontown	5.00*	5.00		
<u>LOUISIANA</u>					
585	Alexandria - Fund	2,500.00 a/c	2,500.00		
VNK	(Including 7 neighboring communities)				
590	Baton Rouge - Fund	3,000.00 Est.	2,800.00		200.00
VNK	" " - Non-Jewish (Including 4 neighboring communities)	1,050.00 a/c	1,050.00		
80	Bogalusa	325.00	325.00		
	m-Columbia	5.00*	5.00		
14	#-Gretna	10.00*	10.00		
194	Lafayette	1,300.00	1,200.00		100.00
	"	1.00*	1.00		
	(Including 8 neighboring communities)				
130	Lake Charles - Comb. (Welsh, Jennings)	3,000.00	2,800.00		200.00
58	#-Lake Providence	500.00	250.00		250.00
(Monroe takes credit for Lake Providence)					
744	Monroe - Fund (Including 14 neighboring communities)	6,200.00	4,500.00		1,700.00
183	Morgan City (Including 5 neighboring communities)	693.00 a/c	693.00		
184	New Iberia (Including 4 neighboring communities)	1,108.00	1,108.00		
7000 (VNK)*	New Orleans - Fund	83,600.00	79,420.00		4,180.00
2198	*Shreveport - Fund	30,000.00 Min.	15,000.00		15,000.00

*Include 4 neighboring communities each.

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
<u>MAINE</u>					
131	Aroostook County - Fund (Including 14 neighboring communities)	\$ 1,100.00M. Est.	\$ 600.00	\$	\$ 500.00
86	Augusta - Combined (Hallowell, Winthrop)	990.00 a/c	400.00	110.00	480.00
1709	Bangor - Combined (Orono, Carmel, Belfast, Corinna)	10,620.00 a/c	7,584.66	1,180.00	1,855.34
229	Bath - Combined (Brunswick, Lisbon, Falls)	999.90 a/c	783.44	111.10	105.36
40	#-Brunswick	5.00*	5.00		
1925	Lewiston-Auburn - Combined " (Including 6 neighboring communities)	9,856.01 a/c 1.00*	8,787.11 1.00	1,068.90	
x	Naples - Org.	35.00*	35.00		
81 *	Old Town - Combined " " - Org.	916.20 a/c 10.00*	425.48 10.00	101.80	388.92
x	Poland	25.00*	25.00		
3600	Portland - Combined "	15,200.00 a/c 150.00*	6,474.71 75.00	1,770.00	6,955.29 75.00
26	Presque Isle - Org.	15.00*	15.00		
90	Rockland - Combined	415.00 a/c	415.00		
242	Waterville - Combined (Pittsfield, Skowhegan, Winslow, Fairfield)	1,342.80 a/c	596.60	149.20	597.00

*-Old Town includes 4 neighboring communities.

<u>MARYLAND</u>					
12	Aberdeen (Perry Point)	90.00 a/c	90.00		
590	Annapolis (Eastport, Parole)	1,848.00 a/c	1,848.00		
73,005	Baltimore - Fund (Including 5 neighboring communities)	300,000.00Est.	173,820.34		126,179.66
29	Bel Air	110.00 a/c	95.00		15.00
4	Bladensburg	14.00	14.00		
12	Brunswick	50.00 a/c	50.00		
40	Cambridge	605.00 a/c	155.00		450.00
20	Chestertown	200.00	115.00		85.00
20	Crisfield	182.00	60.00		122.00
860	Cumberland (Including 6 neighboring communities)	6,757.00 a/c	976.95		5,780.05
77	Easton (Including 6 neighboring communities)	622.80	622.80		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>MARYLAND (Cont.)</u>				
35	Elkton	\$ 25.00*	\$ 25.00	\$	\$
	Federalburg	100.00	100.00		
127	Frederick (Thurmont, Union Bridge)	2,817.50 a/c	1,927.50		890.00
40	Frostburg	1.00*	1.00		
12	Gaithersburg	85.00	85.00		
437	Hagerstown - Combined	3,447.50	3,085.00		362.50
	" (Funkstown, Williamsport, Clearspring)	10.00*	10.00		
24	Hancock	215.00 a/c	215.00		
30	Havre de Grace	90.00 a/c	90.00		
5	Hyattsville	20.00	20.00		
35	Laurel	480.00 a/c	405.00		75.00
4	Leonardtown	125.00 a/c	95.00		30.00
VNK	(Including 9 neighboring communities)				
57	Pocomoke City (Including 9 neighboring communities)	700.00 a/c			700.00
22	Reisterstown	30.00 a/c	30.00		
4	Rock Hall	46.00 a/c	46.00		
25	Rockville	257.00 a/c	147.00		110.00
18	St. Michaels	115.00	115.00		
150	Salisbury	2,708.00 a/c	719.50		1,988.50
VNK	(Ocean; Delmar, Del.)				
x	#-Silver Spring	10.00*	10.00		
22	Upper Marlboro (Woodmere)	65.00 a/c	65.00		
	<u>MASSACHUSETTS</u>				
20	Amherst	25.00	25.00		
	#-Andover	5.00*	5.00		
180	Athol - Fund	2,750.00 Min.	2,000.00		750.00
VNK	(Orange)				
301	Attleboro (Foxboro, Mansfield, North Attleboro)	2,300.00 a/c	2,300.00		
116	*Ayer	65.80	65.80		
	"	5.00*	5.00		
1115	Beverly -Combined	2,625.00 a/c			2,625.00
185,174	Boston - Federation (Including 68 neighboring communities)	1,000.00 a/c	1,000.00		
	#-Brighton	5.00*	5.00		

*-Ayer includes 6 neighboring communities.

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>MASSACHUSETTS (Cont.)</u>				
3000	Brockton - Fund	\$ 13,500.00	\$ 6,000.00	\$	\$ 7,500.00
VNK	(Bridgewater, Rockland, Whitman, Campello)				
7750	#-Brookline	16.00*	16.00		
4580	#-Cambridge	101.00*	101.00		
21,260	#-Chelsea	189.31*	189.31		
100	Clinton	985.00 a/c	200.00		785.00
	#-Dorchester	30.00*	30.00		
	" - Org.	66.77*	66.77		
300	#-East Boston - Cong.	48.26*	48.26		
	#-East Weymouth	5.00*	5.00		
4000	Fall River - Fund	10,000.00 a/c	10,000.00		
450	Framingham - Fund	1,000.00	1,000.00		
VNK	(Ashland, Natick, Westboro)				
120	Gardner - Combined	1,733.40	979.64		753.76
100	Great Barrington	150.00 a/c			150.00
VNK	(Sheffield)				
	"	25.00*	25.00		
240	Greenfield - Combined	2,071.45 a/c	1,509.40		562.05
VNK	(Including 2 neighboring communities)				
2852	Haverhill - Combined	10,300.00 a/c	6,500.00		3,800.00
1500	Holyoke - Federation	6,500.00	5,300.00		1,200.00
VNK	(So. Holyoke, Easthampton)				
28	Hudson	170.00	130.00		40.00
100	Hyannis	650.00 a/c	200.00	10.00	440.00
VNK	(Including 8 neighboring communities)				
5	#-Kingston	10.00*	10.00		
2600	Lawrence - Fund	12,500.00 Est.			12,500.00
VNK	(Including 4 neighboring communities)				
795	Leominster-Fitchburg - Fund	11,000.00 Min.	5,000.00		6,000.00
2400	Lowell - Fund	10,000.00 M. Est.	7,000.00		3,000.00
10,182	Lynn - Fund	20,000.00 Min.	10,000.00		10,000.00
	(Including 6 neighboring communities)				
75	Marlboro	752.10	692.10		60.00
	#-Mattapan	10.00*	10.00		
56	Maynard	67.50 a/c	67.50		
	" - Cong.	37.65*	37.65		
50	Middleboro	750.00 a/c	489.00		261.00
300	Milford - Combined	2,100.00 a/c	800.00		1,300.00
x	Nantucket Island	20.00*	20.00		
4038	New Bedford - Fund	18,000.00 Est.	12,700.00		5,300.00
	(Including 6 neighboring communities)				
120	New Boston	157.15	157.15		
	(Montville, Sandisfield)				

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>MASSACHUSETTS</u> (Cont.)				
300	Newburyport	\$ 1.50*	\$ 1.50	\$	\$
839	North Adams - Combined (Adams, Williamstown)	3,500.00Min.	500.00		3,000.00
300	Northampton - Combined	2,500.00Min.	1,000.00		1,500.00
	North Beverly	10.00*	10.00		
1830	Pittsfield - Fund	11,000.00Min.			11,000.00
240	Plymouth	2,075.00a/c	1,335.00		740.00
VNK	"	10.00*	10.00		
	(Duxbury, Kingston, Marshfield)				
	Richmond	25.00*	25.00		
	#-Roxbury - Org.	25.00*	25.00		
	"	2.25*	2.25		
1400	Salem - Combined	3,050.00 a/c			3,050.00
325	#-Sharon - Cong.	20.00*	20.00		
50	Southbridge	671.00 a/c	629.00		42.00
VNK	(Brookfield, Spencer)				
	South Duxbury	2.00*	2.00		
	South Lancaster	5.00*	5.00		
12,275	Springfield - Fund	28,000.00Min.	9,500.00		18,500.00
VNK	" - Jr. Div.	2.50	2.50		
	(Including 12 neighboring communities)				
100	#-Stoughton	250.00 a/c			250.00
79	Turners Falls (Shelburne Falls)	330.00	70.00		260.00
95	Vineyard Haven (Oak Bluffs, Edgartown)	560.00 a/c	115.00		445.00
212	Webster (Dudley, Oxford)	1,101.00	548.00		553.00
	#-Wellesley	5.00*	5.00		
9059	Worcester - Fund (No. Oxford, Shrewsbury)	45,000.00Min.	38,004.00		6,996.00
	<u>MICHIGAN</u>				
34	Alpena - Federation	500.00	500.00		
VNK	(Including 4 neighboring communities)				
200	Ann Arbor	3,104.11	3,104.11		
	" "	27.00*	27.00		
245	Battle Creek	2,000.00	1,900.00		100.00
VNK	" "	50.00*	50.00		
	" " - Church	5.00*	5.00		
	(Albion)				
770	Bay City - Federation	5,000.00	5,000.00		
VNK	(Including 12 neighboring communities)				

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>MICHIGAN (Cont.)</u>				
884	Benton Harbor	\$ 2,800.00 a/c\$	2,800.00\$	\$	
	" "	10.00*	10.00		
	(St. Joseph, Berrien County)				
90,000	Detroit - Federation	420,000.00	273,000.00		147,000.00
VNK	" - Jr. Div.	6.67	6.67		
	(Including 15 neighboring communities)				
5	m-Elberta	75.00*	75.00		
1700	Flint - Fund	10,000.00	6,000.00		4,000.00
400	Lansing - Org.	135.00*	135.00		
305	Mt. Clemens - Fund	1,800.00			1,800.00
300	Muskegon	33.00*	33.00		
56	Owosso	880.00 a/c	300.00		580.00
	(Chesaning, Corunna, Durand)				
550	Pontiac - Fund	8,500.00	4,000.00		4,500.00
475	Saginaw - Federation	4,000.00Min.	2,550.00		1,450.00
VNK	(Including 7 neighboring communities)				
25	Traverse City	705.00	235.00		470.00
190	#-Wyandotte - Cong.	127.25*	127.25		
	"	60.00*	60.00		
50	Ypsilanti	123.00	38.00		85.00
	"	30.00*	30.00		
	<u>UPPER PENINSULA</u>				
119	Copper Country	1,767.50 a/c	1,067.50		700.00
	(Including 9 neighboring communities)				
153	Escanaba	1,610.00 a/c	990.00		620.00
	(Including 6 neighboring communities)				
94	Iron County	703.50 a/c	133.00		570.50
	(Including 4 neighboring communities)				
104	Iron Mountain	655.00 a/c	425.00		230.00
	(Norway; Niagara, Wisc.)				
313	Ironwood	78.00 a/c	78.00		
	(Including 5 neighboring communities)				
55	Marquette County	2,175.00 a/c	1,710.00		465.00
	(Including 5 neighboring communities)				
22	Munising	360.00 a/c	360.00		
52	Sault Ste Marie	316.00 a/c	316.00		
	(Newberry)				

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
<u>MINNESOTA</u>					
38	Albert Lea	\$ 925.00	\$ 387.50	\$	\$ 537.50
103	Austin - Fund (Including 6 neighboring communities)	1,050.00 a/c	1,050.00		
30	Brainerd				
VNK	Gross Pledge \$ 415. Pd. thru Minneapolis 25. (Including 7 neighboring communities)	390.00	75.00		315.00
80	Chisholm - Fund	400.00Min.			400.00
m-Crosby		5.00*	5.00		
2800	Duluth - Fund	25,000.00M.Est.	12,000.00		13,000.00
m-Erskine		5.00*	5.00		
113	Mankato - Combined (Including 13 neighboring communities)	1,100.00Min.	500.00		600.00
18,000	Minneapolis - Fund	60,000.00Min.	30,000.00		30,000.00
VNK	" - Jr. Div. (Mora, Robbinsdale, Sauk Rapids)	15.00	15.00		
#-Robbinsdale		5.00*	5.00		
84	Rochester	306.00 a/c	231.00		75.00
30	#-St. Cloud - Combined	207.00	207.00		
"	" - UJA	80.00 a/c	80.00		
14,000	St. Paul - Fund	70,000.00	45,025.00		24,975.00
240	Virginia - Fund	3,000.00	675.00		2,325.00
VNK	(Ely, Biwabik, Gilbert)				
60	Winona	325.00 a/c	325.00		
<u>MISSISSIPPI</u>					
40	Brookhaven	350.50	263.50		87.00
48	Canton	438.00	387.75		50.25
64	Charleston (Including 4 neighboring communities)	437.00	189.50		247.50
282	Clarksdale - Fund (Including 13 neighboring communities)	1,000.00 a/c	1,000.00		
332	Cleveland - Combined (Including 13 neighboring communities)	4,000.00	4,000.00		
100	Columbus (Including 3 neighboring communities)	1,628.50	1,628.50		
12	#-Friars Point	15.00*	15.00		
323	Greenwood - Combined	2,500.00	2,500.00		
"	- Cong. (Schlater, Leflore County)	150.00*	150.00		
112	Hattiesburg - Fund	1,600.00	1,200.00		400.00

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>MISSISSIPPI (Cont.)</u>				
16	Hazlehurst	\$ 325.50	\$ 325.50	\$	
VNK	(Crystal Springs)				
157	Indianola	578.00	513.00		65.00
	(Including 4 neighboring communities)				
200	Jackson - Fund	2,300.00	2,300.00		
60	Laurel - Combined	1,439.00	1,420.25		18.75
	(Richton)				
56	Lexington	236.00	236.00		
VNK	(Pickens, Tchula, Durant)				
350	Meridian - Fund	3,500.00	3,500.00		
VNK	(Including 7 neighboring communities)				
5	Picayune	50.00*	50.00		
20	Port Gibson	195.50	195.50		
24	Rolling Fork	375.00 a/c	375.00		
	(Anguilla, Cary)				
32	Starkville	507.50	237.50		270.00
VNK	(State College, Winona)				
201	Tupelo	1,700.00 a/c	1,548.00		152.00
	(Including 16 neighboring communities)				
378	Vicksburg - Fund	3,300.00	825.00		2,475.00
5	m-Woodville	302.00*	302.00		
61	Yazoo City	860.00	223.00		637.00
	<u>MISSOURI</u>				
12	#-Boonville	10.00*	10.00		
78	#-Cape Girardeau - Org.	50.00*	50.00		
40	#-Caruthersville	5.00*	5.00		
32	Columbia - Fund	25.00 a/c			25.00
	" - Students	30.00 a/c	30.00		
5	#-Frankford	5.00*	5.00		
80	Hannibal	358.50	358.50		
VNK	(Including 4 neighboring communities)				
13	m-Harrisonville	10.00*	10.00		
124	Jefferson City - Fund	300.00 Est.	150.00		150.00
275	Joplin - Federation	3,500.00	2,500.00		1,000.00
VNK	(Including 8 neighboring communities)				
28,187	Kansas City - Federation	75,000.00	36,953.00		38,047.00
	(Including 4 neighboring communities)				
9	#-Leadwood	5.00*	5.00		
15	#-Louisiana	100.00*	100.00		
5	m-Marceline	300.00*	300.00		
5	m-Rockport	10.00*	10.00		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>MISSOURI (Cont.)</u>				
2300	St. Joseph	\$ 4,297.25 a/c	\$ 4,297.25	\$	
	" "	30.00*	30.00		
	(Including 4 neighboring communities)				
51,095	St. Louis - Fund	279,000.00	189,053.00		89,947.00
	(Including 6 neighboring communities)				
184	Sedalia - Fund	600.00	450.00		150.00
	(Including 4 neighboring communities)				
332	South Eastern Missouri	3,500.00 a/c	2,600.00		900.00
	(Including 19 neighboring communities)				
260	Springfield - Fund	1,500.00 Est.			1,500.00
x	m- Unionville	20.00*	20.00		
	<u>MONTANA</u>				
100	Billings - Federation	1,375.00 a/c	1,375.00		
	(Including 2 neighboring communities)				
12	Bozeman	175.00 a/c	175.00		
588	Butte - Fund	3,500.00 Min.	2,500.00		1,000.00
	(Anaconda)				
96	Great Falls	1,592.00 a/c	1,317.00		275.00
VNK	" "	55.00*	55.00		
	(Including 4 neighboring communities)				
x	#-Havre	5.00*	5.00		
56	Helena - Fund	500.00 a/c	500.00		
15	m-Missoula	20.00*	20.00		
	<u>NEBRASKA</u>				
28	Alliance	500.00	400.00		100.00
	m-Blair	2.00*	2.00		
40	Columbus	495.00	302.50		192.50
126	Fremont	1,845.00	871.50		973.50
	(Including 5 neighboring communities)				
48	Grand Island - Combined	1,550.00	1,550.00		
x	m-Gretna	10.00*	10.00		
36	Hastings - Combined	945.00	889.20		55.80
1200	Lincoln - Federation	11,000.00	8,250.00		2,750.00
14	#-Nebraska City	10.00*	10.00		
75	Norfolk - Combined	606.00	50.00		556.00
	(Including 5 neighboring communities)				
40	North Platte	561.00	175.50		385.50

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NEBRASKA (Cont.)</u>				
11,500	Omaha - Fund	\$ 50,000.00	\$ 22,500.00	\$	\$ 27,500.00
VNK	(Nebraska City)				
21	Scottsbluff	265.00	265.00		
VNK	(Including 3 neighboring communities)				
x	m-York	1.00*	1.00		
	<u>NEVADA</u>				
63	Las Vegas	1,096.00	1,046.00		50.00
	" "	1.00*	1.00		
300	Reno - Combined (Including 8 neighboring communities)	2,892.50	2,647.50		245.00
	<u>NEW HAMPSHIRE</u>				
275	Berlin	550.00 a/c	550.00		
255	Claremont (Including 6 neighboring communities)	2,800.00 a/c	2,800.00		
85	Concord (Henniker, Concord Heights)	1,000.00 Est.	550.00		450.00
64	Franklin (Tilton)	785.00	785.00		
	Freedcm	25.00*	25.00		
82	Keene	555.00 a/c	498.00		57.00
	" (Brattleboro, Vt.)	2.00*	2.00		
164	Laconia	700.00 a/c	450.00		250.00
	" - Org. (Ashland, Meredith)	40.00*	40.00		
1150	Manchester - Combined	5,800.00 a/c	4,000.00		1,800.00
	"	25.00*	25.00		
500	Nashua - Combined	1,100.00 a/c	147.00		953.00
	"	5.00*	5.00		
25	Newport	550.00	475.00		75.00
	Peterborough	5.00*	5.00		
350	Portsmouth - Combined	2,700.00 a/c	500.00		2,200.00
	<u>NEW JERSEY</u>				
	Alliance	316.50 a/c	316.50		
VNK	(Norma)				
1840	Asbury Park - Combined	13,510.00	5,950.00		7,560.00
VNK	" " (Including 13 neighboring communities)	2.00*	2.00		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NEW JERSEY (Cont.)</u>				
13,700	Atlantic City - Fund (Ventnor)	\$ 20,000.00	\$ 12,000.00	\$	\$ 8,000.00
14 #	Basking Ridge	70.00*	70.00		
12,900	Bayonne	505.00*	505.00		
72	Beach Haven (Barnegat, Tuckerton)	226.00	226.00		
710 #	Belmar	7.00*	7.00		
240	Bergenfield	609.00	350.00		259.00
VNK	(Dumont, Haworth)				
68	Bernardsville	25.00*	25.00		
260	Boonton	1.00*	1.00		
250 #	Bradley Beach	10.00*	10.00		
500	Bridgeton - Combined	3,100.00 a/c	2,510.00		590.00
	"	45.00*	45.00		
9412	Camden	15.00*	15.00		
54	Carmel - Combined	450.00 a/c	400.00		50.00
12	Chatham	2.00*	2.00		
23 #	Cliffside	16.00*	16.00		
450 #	Cliffside Park - Org.	45.00*	45.00		
	"	5.00*	5.00		
328	*Cranford	151.00	151.00		
	"	1.00*	1.00		
45 #	Deal	500.00*	500.00		
580 **	Dover - Combined	2,480.04	2,480.04		
VNK	"	19.00*	19.00		
	#-Elberon	160.00*	160.00		
11,700	Elizabeth - Fund	23,000.00M. Est.	17,500.00		5,500.00
148	Elmer (Monroeville)	275.00 a/c	275.00		
815	Englewood - Combined	5,400.00 a/c	2,000.00		3,400.00
	" - Emergency	300.00 a/c	300.00		
	" - Org.	25.00*	25.00		
	(Cresskill, Demarest, Tenafly, Closter)				
24	Farmingdale - Combined	1,000.00 a/c	1,000.00		
294	Flemington - Combined	2,107.00 a/c	1,815.25		291.75
VNK	" - Org.	25.00*	25.00		
	(Including 7 neighboring communities)				
600	Freehold - Combined	800.00 a/c	800.00		
	"	10.00*	10.00		
930	Hackensack - Combined	3,000.00 Est.	1,500.00		1,500.00
VNK	(Maywood, Bogota)				
150	Hasbrouck Heights (See Rutherford)	935.00 a/c	705.00		230.00
5	High Bridge	75.00*	75.00		
2450	Hoboken	25.00*	25.00		

*-Cranford includes 3 neighboring communities.

**Dover includes 8 " " "

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NEW JERSEY (Cont.)</u>				
21,600	Jersey City	\$ 36.00*	\$ 36.00	\$	\$
VNK	" " - Org.	10.00*	10.00		
125	Keyport	184.00 a/c	184.00		
VNK	" - Org.	50.00*	50.00		
	(Keansburg, Mattawan)				
412	Lakewood - Combined	2,225.00	2,225.00		
	" - Passover Appeal	1,210.00	1,036.00		174.00
	"	2.00*	2.00		
	(Point Pleasant)				
1600	Linden - Combined	4,662.50	3,655.00	64.29	943.21
2045	Long Branch - Combined				
	Gross Pledge \$11,218.95				
	Paid thru NYC 550.00	10,668.95	8,570.00	500.00	1,598.95
	(Deal, Elberon, W. Long Branch)				
	Long Branch	5.00*	5.00		
	" " - Org.	10.00*	10.00		
300	Lyndhurst	704.00	704.00		
	"	5.00*	5.00		
	Mantua	5.00*	5.00		
200	Metuchen	600.00 a/c	241.00		359.00
	"	30.00*	30.00		
	"	5.00*	5.00		
x	m-Milford				
310	Millville - Combined	1,664.50	1,550.00		114.50
970	Morristown - Combined	3,000.00 a/c	3,000.00		
	"	5.00*	5.00		
	(Madison, Morris Plains)				
	Mt. Bethel	25.00*	25.00		
24	Mt. Holly	5.00*	5.00		
92,315	Newark - Fund	120,000.00	70,175.00		49,825.00
	(Including 26				
5750	New Brunswick - Combined	10,000.00	6,000.00		4,000.00
	(Highland Park)				
75	Newton	500.00 a/c	500.00		
VNK	(Including 5				
	neighboring communities)				
1850	North Bergen	20.00*	20.00		
	" " - Org.	5.00*	5.00		
250	Palisades Park	1,124.75	1,077.90	41.85	5.00
VNK	(Including 10				
	neighboring communities)				
240	Park Ridge - Combined	1,000.00	1,000.00		
	" "	5.00*	5.00		
	(Including 4				
	neighboring communities)				
12,501	Passaic - Fund	19,655.00	13,758.50		5,896.50
	(Including 4				
	neighboring communities)				

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>NEW JERSEY (Cont.)</u>				
24,017	Paterson - Combined	\$ 47,500.00Min.	\$ 40,000.00	\$	\$ 7,500.00
	" - Org.	25.00*	25.00		
	(Seabright, Totowa)				
172	Paulsboro	378.00 a/c			378.00
	(Gibbstown, Swedesboro)				
100	Penns Grove - Combined	500.00 a/c	300.00		200.00
4860	Perth Amboy - Combined	21,720.00 a/c	2,000.00		19,720.00
VNK	" "	15.00*	15.00		
	(Including 4 neighboring communities)				
200	Pine Brook	5.00*	5.00		
4145	Plainfield - Combined	12,000.00	6,700.00		5,300.00
	"	3.00*	3.00		
	(Including 6 neighboring communities)				
140	Pleasantville	300.00 a/c			300.00
12 #	Point Pleasant	160.00	160.00		
125	Pompton Lakes	557.00	557.00		
VNK	(Including 5 neighboring communities)				
160	Princeton	3,223.00	2,055.00	21.25	1,146.75
	"	500.00*	500.00		
600	Rahway - Combined	1,800.00Min.	900.00		900.00
	"	5.00*	5.00		
895	Red Bank - Combined	2,912.00 a/c	2,000.00		912.00
	(Including 5 neighboring communities)				
200	Ridgefield Park	277.00 a/c	100.00		177.00
197	Ridgewood - Combined	1,939.05	1,779.50	20.00	139.55
	"	2.00*	2.00		
	(Including 9 neighboring communities)				
1010	Roselle - Combined	2,800.00Min.	2,600.00		200.00
	"	10.00*	10.00		
	(Roselle Park)				
48	Rosenhayn	200.00	200.00		
485	Rutherford - Combined				
	Gross Pledge	\$5,901.21			
	Paid thru NYC	<u>300.00</u>			
	Rutherford - Org.	5,601.21	5,212.42	155.79	233.00
	"	10.55*	10.55		
	(Including 3 neighboring communities)				
	(Takes credit for Hasbrouck Heights)				
227	Salem	1,300.00	250.75		1,049.25
	"	5.00*	5.00		
	(Woodstown)				
	m-Skillman	3.00*	3.00		

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>NEW JERSEY (Cont.)</u>				
534	Somerville	\$ 2,400.00 a/c\$	1,000.00	\$	\$ 1,400.00
	"	1.00*	1.00		
	(Including 3 neighboring communities)				
400	South River	2,100.00 a/c	300.00		1,800.00
VNK	(East Brunswick)				
	Springfield	6.00*	6.00		
217	Summit - Combined	2,026.00	2,026.00		
	(Chatham, Short Hills)				
280	Teaneck - Combined	2,250.00	1,750.00	50.00	450.00
VNK	(West Englewood)				
450	Toms River	35.00*	35.00		
9650	Trenton - Fund	30,000.00	22,500.00		7,500.00
200	Union	1,733.00	1,290.00	20.00	423.00
	"	15.00*	15.00		
4000	Union City - Org.	3,000.00*	3,000.00		
	" "	10.00*	10.00		
	m-Vernon	5.00*	5.00		
1400	Vineland - Cong.	5.00*	5.00		
400	#-Weehawken	1,065.00*	1,065.00		
1200	West New York	15.50*	15.50		
338	Westwood	2,000.00	2,000.00		
	(Hillsdale, Riverdale, Norwood)				
180	Wildwood	750.00 a/c			750.00
	(Cape May)				
1620	Woodbine - Cong.	7.50*	7.50		
	"	6.25*	6.25		
540	Woodbury	1,042.00 a/c	1,042.00		
VNK	(Including 7 neighboring communities)				
	Woodcliff-on-Hudson	10.00*	10.00		
	<u>NEW MEXICO</u>				
534	Albuquerque - Federation	5,000.00 Est.	3,500.00		1,500.00
	(Including 7 neighboring communities)				
	m-Jal	5.00*	5.00		
138	Las Vegas	585.00 a/c	585.00		
	" "	1.00*	1.00		
	(Santa Rosa)				
130	Santa Fe - Fund	925.00 a/c	925.00		
	(Including 4 neighboring communities)				
38	m-Tucumcari	10.00*	10.00		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NEW YORK</u>				
9411	Albany - Combined	\$ 29,000.00 Min.	\$ 20,000.00	\$	\$ 9,000.00
	"	56.00*	56.00		
	" - Cong. (Castle-on-Hudson)	47.75*	47.75		
	Alton	3.00*	3.00		
100	Amenia (Including 3 neighboring communities)	67.50 a/c			67.50
105	Amityville	5.00*	5.00		
655	Amsterdam - Combined	1,974.50 a/c			1,974.50
	"	10.00*	10.00		
340	Auburn - Fund	2,750.00 Est.	1,750.00		1,000.00
416	Beacon (Fishkill)	750.00 a/c	750.00		
3164	Binghanton - Combined	17,750.00	5,300.00		12,450.00
	"	10.00*	10.00		
	(Including 4 neighboring communities)				
18,169	Buffalo - Federation (Including 8 neighboring communities)	87,500.00	37,613.00		49,887.00
40	#-Canandaigua	5.00*	5.00		
240	Catskill	400.00 a/c	400.00		
	"	5.00*	5.00		
13	#-Chateaugay	50.00*	50.00		
40	Chatham	560.00	337.50		222.50
110	Cohoes	100.00*	100.00		
121	Cortland (Groton, Homer)	432.00 a/c	175.00		257.00
93	Dunkirk - Combined (Cassadaga, Brocton, Sherman)	1,688.00	1,624.50		63.50
662	Ellenville - Combined (Napanoch, Greenfield Park)	2,000.00 a/c	1,200.00		800.00
1280	Elmira - Combined	17,650.00 a/c	2,000.00		15,650.00
VNK	(Including 6 neighboring communities)				
23	#-Ferndale	1.00*	1.00		
11	Fort Plain	100.00*	100.00		
50	Fulton	305.00	122.00		183.00
5	m-Gabriels	5.00*	5.00		
60	Geneva - Combined	700.00	200.00		500.00
1228	Gloversville	2.00*	2.00		
120	Granville - Combined (Whitehall)	451.00 a/c	451.00		
	m-Halcott Center	5.00*	5.00		
300	Haverstraw	1,000.00	350.00		650.00
VNK	(W. Haverstraw)				
	m-Henrietta	5.00*	5.00		
72	Hoosick Falls (Cambridge, Berlin)	75.00 a/c			75.00

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>NEW YORK (Cont.)</u>				
60	Hornell	\$ 215.00 a/c	\$ 70.00	\$	\$ 145.00
VNK	(Including 7 neighboring communities)				
736	Hudson				
	Gross Pledge \$3,046.50				
	Paid thru NYC <u>500.00</u>	2,546.50	2,200.00		346.50
	(Including 5 neighboring communities)				
24	Hudson Falls	3.00*	3.00		
240	Hunter	375.00 a/c	200.00		175.00
	" - Org.	25.00*	25.00		
500	#-Hurleyville	135.00	135.00		
	(Loch Sheldrake)				
449	Ithaca	4,150.00	1,735.00		2,415.00
	(Owego)				
170	Jamestown - Combined	2,225.00 a/c	1,000.00		1,225.00
VNK	(Including 5 neighboring communities)				
44	Jeffersonville	145.50	145.50		
	" - Cong.	15.50*	15.50		
	(Including 3 neighboring communities)				
853	Kerhonkson	236.00 a/c	236.00		
	(Including 4 neighboring communities)				
1950	Kingston	17.00*	17.00		
95	m-Lake Huntington - Org.	25.00*	25.00		
70	Lake Placid	650.00	650.00		
	" " - Hotel Appeal	200.00	200.00		
	" "	78.00*	78.00		
650	Liberty	1,500.00 a/c	1,250.00		250.00
	(Including 4 neighboring communities)				
	Liberty	36.00*	36.00		
72	Livingston Manor	500.00 Est.			500.00
117	#-Loch Sheldrake	20.00*	20.00		
89	Malone	650.00 Min.	380.00		270.00
	(Including 3 neighboring communities)				
14	m-Margaretville	2.00*	2.00		
155	Massena	3,050.00	1,697.41		1,352.59
	(Norfolk)				
880	Middletown - Combined	6,000.00 Est.	3,800.00		2,200.00
	(Including 4 neighboring communities)				
800	Monticello	2,100.00	1,400.00		700.00
VNK	"	3.00*	3.00		
	" - Org.	5.00*	5.00		
	m-Mt. McGregor - Org.	10.00*	10.00		

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>NEW YORK (Cont.)</u>				
48	Nassau	\$ 225.00 a/c\$		\$	\$ 225.00
	" - Org.	70.00*	70.00		
2297	Newburgh - Fund				
	Gross Pledge \$10,000.				
	Paid thru NYC 1,000.	9,000.00Min.	6,900.00		2,100.00
	(Cornwall, Highland Falls)				
1200	Niagara Falls - Fund	7,500.00	2,600.00		4,900.00
275	Nyack - Combined	1,775.00	1,775.00		
VNK	(Including 10 neighboring communities)				
156	Ogdensburg - Combined	1,700.00	1,250.00		450.00
	(Gouverneur, Canton)				
250	Olean - Combined	3,609.00 a/c	500.00		3,109.00
VNK	(Including 5 neighboring communities)				
68	Oneida - Combined				
VNK	Gross Pledge \$655.50				
	Pd. thru Syracuse 55.00	600.50	600.50		
	(Including 6 neighboring communities)				
149	Oswego	937.00 a/c	278.00		659.00
	(Hannibal, Pulaski)				
	m-Otisville	10.00*	10.00		
260	Plattsburg - Combined	2,800.00Min.	1,800.00		1,000.00
VNK	(Including 12 neighboring communities)				
27	Potsdam	420.00Min.	285.00		135.00
23,400	Rochester	1.00*	1.00		
165	Rome - Combined	1,000.00	300.00		700.00
	(See Utica)				
13	Sacketts Harbor	10.00*	10.00		
30#	-Salamanca	5.00*	5.00		
159	Saranac Lake	765.00 a/c	400.00		365.00
	" " - Org.	43.09*	43.09		
	" "	15.00*	15.00		
364	Saratoga Springs	616.60 a/c	616.60		
	(Corinth, Ballston Spa)				
9 m-	Schroon Lake	50.00*	50.00		
36 m-	Sharon Springs	10.00*	10.00		
	Sidney	25.00*	25.00		
	Sodus	13.75*	13.75		
1060	South Fallsburg	2,400.00 a/c	900.00		1,500.00
VNK	" "	25.00*	25.00		
	(Fallsburg)				
149	Spring Glen	15.00*	15.00		
1335	Spring Valley	900.00 a/c			900.00
	" "	26.00*	26.00		
	" " - Org.	12.00*	12.00		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NEW YORK (Cont.)</u>				
325	Suffern - Combined	\$ 2,826.50	\$ 2,826.50	\$	\$
	"	10.00*	10.00		
99	#-Swan Lake - Org.	5.00*	5.00		
12,068	Syracuse - Federation	50,000.00	27,500.00		22,500.00
3315	Troy - Fund	9,500.00	7,000.00		2,500.00
	(Including 5 neighboring communities)				
	m-Trudea	10.00*	10.00		
95	Tupper Lake	568.00	568.00		
	(Faust, Sunmount)				
3650	Utica - Fund	16,800.00	M. Est. 8,000.00		8,800.00
VNK	(Including 17 neighboring communities)				
	(Takes credit for Rome)				
87	Walden	450.00 a/c			450.00
	(Including 4 neighboring communities)				
64	Warwick	133.00	133.00		
VNK	(State School)				
20	#-Whitehall	10.00*	10.00		
99	White Lake	205.00 a/c	205.00		
	(Kauneonga Lake, Mongaup Valley)				
198	Woodbourne	131.00 a/c	131.00		
210	Woodridge	612.00 a/c			612.00
	"	1.00*	1.00		
	(Glenwild)				
36	Wurtsboro - Combined	50.00	50.00		
	<u>NORTH CAROLINA</u>				
15	Ahoskie	10.00*	10.00		
25	Albemarle	125.00	125.00		
12	Asheboro	65.00 a/c	65.00		
600	Asheville	90.00*	90.00		
	" - Org.	10.00*	10.00		
8	Beaufort	10.00*	10.00		
13	Belhaven	37.50*	37.50		
8	Brevard	116.00	116.00		
41	Burlington	830.00 a/c	820.00		10.00
10	Canton	40.00	40.00		
37	Carthage	288.00	288.00		
	(Sanford)				
32	Chapel Hill - Federation	260.00	260.00		
400	Charlotte - Fund	4,500.00	3,500.00		1,000.00
8	#-Cherryville	150.00 Est.	104.00		46.00
24	#-Clinton	520.00 Est.	20.00		500.00
360	Durham	2,976.50	2,000.00		976.50

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NORTH CAROLINA (Cont.)</u>				
21	Elizabeth City	\$ 20.00	\$ 20.00	\$	\$
18	Enfield	8.00	8.00		
12	#-Fairmont	260.00 a/c	260.00		
156	Fayetteville (Dunn, Raeford, St. Paul)	2,000.00	1,831.62	60.00	108.38
12	Franklin	57.00	57.00		
115	Gastonia (Bessemer City, Belmont, Mt. Holly)	4,000.00	2,000.00		2,000.00
12	m-Greenville	40.00*	40.00		
8	Hamlet	55.50	55.50		
20	Henderson	100.00	100.00		
100	Hendersonville	500.00	245.10		254.90
	"	50.00*	50.00		
40	Hickory	750.00 a/c			750.00
231	High Point (Thomasville)	2,106.00 a/c	1,315.93		790.07
16	Jacksonville	350.00 Est.	350.00		
VNK	(Richlands, Holly Ridge)				
130	Kinston	1,600.00 a/c	1,214.50		385.50
8	#-Lenoir	172.50 a/c	171.00	1.50	
9	#-Lincolnton	83.00	83.00		
28	#-Lumberton	400.00	200.00		200.00
16	Marion	159.00 a/c	129.00		30.00
32	#-Morganton	500.00			500.00
22	Mt. Airy	83.00	83.00		
36	New Bern	127.00	127.00		
8	Newton (Conover)	241.00 a/c	181.00		60.00
20	Oxford	44.00	44.00		
	"	5.00*	5.00		
300	Raleigh - Fund	2,500.00			2,500.00
x	m-Randelman	5.00*	5.00		
28	Reidsville	460.00	347.50		112.50
VNK	(Leaksville, Madison)				
15	Rockingham	35.00	35.00		
69	Rocky Mount	618.00 a/c	306.00		312.00
10	Roxboro	40.00	40.00		
11	Rutherfordton	5.00*	5.00		
42	Statesville - Combined	450.00 a/c	450.00		
	"	8.00*	8.00		
16	Sylva	37.50	37.50		
	"	3.00*	3.00		
6	#-Tabor City	206.00 a/c	33.00		173.00
30	Tarboro	40.00	40.00		
28	Wallace	200.00 min.			200.00
8	Washington	13.00	13.00		
84	Weldon	500.00 a/c			500.00
	(Including 4 neighboring communities)				

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>NORTH CAROLINA (Cont.)</u>				
2	m-Wendell	\$ 10.00*	\$ 10.00	\$	\$
24	Whiteville	618.00 a/c	618.00		
x	Williamston	30.00	30.00		
330	Wilmington (Including 12 neighboring communities)	3,500.00 a/c	2,800.00		700.00
48	Wilson	325.00 a/c	325.00		
	"	2.00*	2.00		
	<u>NORTH DAKOTA</u>				
30	#-Ashley	30.00*	30.00		
90	Bismarck - Combined	1,212.30 a/c	1,034.20	3.30	174.80
VNK	(Including 17 neighboring communities)				
48	Devils Lake	380.00 a/c			380.00
	" "	10.00*	10.00		
536	Fargo - Fund (Including 5 neighboring communities)	4,000.00	4,000.00		
5	m-Fullerton	10.00*	10.00		
5	Golden Valley	10.00*	10.00		
9	m-Grafton	10.00*	10.00		
260	Grand Forks	375.00 a/c			375.00
128	Minot	1,000.00 c/c			1,000.00
	m-Powers Lake	15.00*	15.00		
x	m-Stanley	15.00*	15.00		
77	Williston	300.00	180.00		120.00
	"	25.00*	25.00		
	(Including 3 neighboring communities)				
15	#-Zap	30.50	30.50		
	<u>OHIO</u>				
8617	Akron - Fund (Including 4 neighboring communities)	30,000.00	15,000.00		15,000.00
175	Alliance - Combined	650.00	450.00		200.00
203	Ashtabula - Fund (Geneva, Conneaut)	750.00Min.	750.00		
4	m-Bellefontaine	25.00*	25.00		
20	#-Bucyrus	10.00*	10.00		
4330	Canton - Fund (Massillon)	20,832.00	5,000.00		15,832.00
80	Chillicothe - Combined	1,326.00 a/c			1,326.00
22,798	Cincinnati - Fund (Fort Thomas, Ky.)	190,000.00Est.			190,000.00
100,257	Cleveland - Federation (Including 16 neighboring communities)	450,000.00	290,205.00		159,795.00

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>OHIO</u>				
10,150	Cleveland Heights	\$ 5.00*	\$ 5.00	\$	\$
9414	Columbus - Fund	85,000.00	Est. 20,000.00		65,000.00
	(Including 9 neighboring communities)				
35	Coshocton	500.00	a/c 427.50		72.50
VNK	(Newcomerstown, Baltimore, Fresno)				
100	#-Cuyahoga Falls	230.00*	230.00		
24	m-Defiance	7.00*	7.00		
27	Delaware - Combined	270.00	255.00		15.00
475	Elyria - Fund	1,750.00	600.00		1,150.00
16	m-Fairport Harbor	10.00*	10.00		
64	Findlay	375.00	Est.		375.00
455	Hamilton - Fund	11,500.00	2,875.00		8,625.00
	(Lebanon, College Corner)				
555	Lakewood	250.00*	250.00		
494	Lima - Fund	7,000.00	1,750.00		5,250.00
	(Including 7 neighboring communities)				
935	Lorain - Fund	5,000.00	1,000.00		4,000.00
150	Mansfield - Combined	11,362.00	a/c 7,856.50		3,505.50
	" - Org.	12.50*	12.50		
	(Including 13 neighboring communities)				
84	Marietta - Org.	24.00*	24.00		
85	#-Marion	7.00*	7.00		
130	#-Massillon	25.00*	25.00		
310	Middletown	100.00*	100.00		
54	Mount Vernon- Combined				
	Gross Pledge \$365.				
	Pd. thru Mansfield 25.	340.00	a/c 130.00		210.00
	(Fredericktown)				
88	Newark - Jr. Div.	43.00	43.00		
32	Norwalk	740.00	130.00		610.00
150	Piqua	2,050.00	a/c 1,000.00		1,050.00
	" - Org.	59.00*	59.00		
	(Sidney, Troy, Urbana)				
	St. Clairsville	5.00*	5.00		
1021	Steubenville - Fund	7,000.00	Min. 1,000.00		6,000.00
	(Toronto, Mingo Junction)				
41	Tiffin - Org.	5.00*	5.00		
10,500	Toledo	10.00*	10.00		
30	Troy	5.00*	5.00		
124	Uhrichsville	647.00	614.00		33.00
	(Including 3 neighboring communities)				
	Wapakoneta	10.00*	10.00		
	Willard	15.00*	15.00		
12	#-Willoughby	1.00*	1.00		
	m-Yellow Springs	35.00*	35.00		
8650	Youngstown - Cong.	39.50*	39.50		
	"	28.00*	28.00		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
<u>OKLAHOMA</u>					
137	#-Ardmore - Fund (Davis, Healdton, Marietta) (See Oklahoma City Zone)	\$ 1,500.00Min.	\$ 1,000.00\$		\$ 500.00
45	#-Enid - Federation (See Oklahoma City Zone)	600.00	600.00		
1800	Oklahoma City - Fund	15,000.00Min.	7,500.00		7,500.00
999	Oklahoma City Zone - Comb.	9,544.00 a/c	6,812.50	238.44	2,493.06
	(Including 71 neighboring communities) (Takes credit for Enid, Ardmore, Seminole)				
37	#-Seminole - Federation (See Oklahoma City Zone)	400.00	200.00		200.00
1600	Tulsa	19.75*	19.75		
	" - Org.	50.00*	50.00		
502	<u>TULSA ZONE</u> (Including 18 neighboring communities)				
25	Bartlesville	900.00 a/c	497.00		403.00
	Fort Gibson	2.00*	2.00		
155	Muskogee	1,474.00 a/c	1,156.19	4.81	313.00
166	Okmulgee (Henryetta)	887.50 a/c	820.00		67.50
<u>OREGON</u>					
17	Albany	5.00*	5.00		
5	Junction City	5.00*	5.00		
24	Klamath Falls	1.50*	1.50		
22	Medford	6.00*	6.00		
8000	Portland - Fund (Including 39 neighboring communities)	60,196.25	45,197.18		14,999.07
85	Salem	5.00*	5.00		
	Springfield	2.00*	2.00		

J.P.	Community	Pledges \$	Cash Collected \$	Local Expenses Reported \$	Unpaid Pledges \$
<u>PENNSYLVANIA</u>					
<u>Eastern Pennsylvania</u>					
3103	Allentown - Fund (Including 4 neighboring communities)	29,650.00	21,000.00		8,650.00
40 #	Bellefonte - Org.	20.00*	20.00		
	Bellevue	1.00*	1.00		
90	Berwick	570.00 a/c	570.00		
VNK	(Moconagua, Shikshinny, Nescopeck)				
1140	Bethlehem - Comb.	4,391.00 a/c	1,005.00		3,386.00
72	Bloomsburg	800.00 Est.	350.00		450.00
VNK	" - Org.	10.00*	10.00		
	"	5.00*	5.00		
	(Including 4 neighboring communities)				
487	Bradford - Comb. (Mt. Jewett, Port Allegany, Smethport)	7,500.00	2,900.00		4,600.00
	Bryn Mawr	1.00*	1.00		
584	Carbon County - Fund (Including 12 neighboring communities)	1,125.00 a/c	720.88		404.12
70	Chambersburg	1,235.00	1,150.00	20.00	65.00
VNK	(Shippensburg, Waynesboro, Greencastle)				
2280	Chester - Fund (Marcus Hook; Claymont, Del.)	2,500.00 a/c	2,500.00		
20	Corry - Fund	575.00	300.00		275.00
16 #	Coudersport	10.00*	10.00		
	E. Greenville - Org.	5.00*	5.00		
1969	Easton - Fund (Including 11 neighboring communities)	6,600.00 M. Est.	1,000.00		5,600.00
m-	Eldred	13.00*	13.00		
1900	Erie - Fund	20,000.00	10,000.00		10,000.00
m-	Fayetteville	35.00*	35.00		
80	Frackville	400.00 a/c			400.00
	"	50.00*	50.00		
	Germantown	10.00*	10.00		
78	Hanover (Including 4 neighboring communities)	1,076.00	951.00		125.00
5194	Harrisburg - Fund (Including 12 neighboring communities)	25,000.00 Min.	10,500.00		14,500.00
350	Haverford	5.00*	5.00		
1808	Hazleton - Comb. (Freeland, McAdoo)	8,725.00 a/c	4,500.00		4,225.00
73	Honesdale	713.06	713.06		
VNK	" - Org. (Hawley, Narrowsburg., Starlight)	30.00*	30.00		

J.P.	C o m m u n i t y	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>PENNSYLVANIA - Cont'd</u>				
	<u>Eastern Pennsylvania</u>				
95	Konnett Square - Comb.	733.34 a/c			733.34
	(Oxford, Avondale)				
1805	Lancaster - Fund	12,941.00	8,460.00		4,481.00
	(Including 8 neighboring communities)				
	# Langhorne	5.00*	5.00		
277	Lansdale	264.00 a/c	264.00		
	(Including 19 neighboring communities)				
570	Lebanon - Comb.	5,400.00 a/c	4,750.00		650.00
VNK	(Including 4 neighboring communities)				
236	Lewistown - Comb.	2,000.00	1,650.00		350.00
360	Lock Haven - Fund	3,100.00	2,000.00		1,100.00
175	Mahanoy City - Comb.	1,000.00 Est.	900.00		100.00
14	Milford - org.	150.00*	150.00		
50	# Millersburg	10.00*	10.00		
244	Mt. Carmel	2,500.00 a/c	2,008.00		492.00
	(Centralia, Kulpmont)				
774	Norristown - Comb.	3,000.00 a/c	3,000.00		
	(Bridgeport, Collegeville, Conshohocken)				
294956	Philadelphia	258.00*	258.00		
	" - Org.	204.00*	204.00		
	" - Cong.	265.00*	265.00		
225	Phoenixville	925.00 a/c	200.00		725.00
	(Devault, Spring City, Cedars)				
	m- Point Pleasant	75.00*	75.00		
969	Pottsville - Comb.	4,200.00 a/c			4,200.00
	(St. Clair, Schuylkill Haven)				
3000	Reading - Fund	17,700.00	14,000.00		3,700.00
VNK	(Including 14 neighboring communities)				
110	Sayre	1,100.00 a/c	1,100.00		
	(Athens; Waverly, N.Y.)				
9000	Scranton - Fund	36,000.00	25,000.00		11,000.00
	(Including 17 neighboring communities)				
600	Shenandoah - Comb	1,500.00	1,400.00		100.00
	(Girardville)				
55	State College - Fund	545.00	545.00		
VNK	(Bellefonte, Boalsburg)				
115	Stroudsburg	423.00 a/c	415.50		7.50
VNK	(Including 9 neighboring communities)				
291	Sunbury - Comb.	2,881.80 a/c			2,881.80
	(Northumberland, Milton, Lewisburg)				

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
	<u>EASTERN PENNSYLVANIA</u>	\$	\$	\$	\$
	Cont'd				
40	Towanda	1,000.00 Est.	900.00		100.00
400	Upper Darby	20.00*	20.00		
450	West Chester- Comb.	4,000.00 a/c			4,000.00
9950	Wilkes Barre - Fund	31,500.00	21,500.00		10,000.00
	(Including 21 neighboring communities)				
876	Williamsport - Fund	7,000.00			7,000.00
	(Including 4 neighboring communities)				
935	York - Comb.	10,500.00 Min.	6,000.00		4,500.00
	<u>Western Pennsylvania</u>				
500	Aliquippa - Fund	4,300.00 Est.	3,100.00		1,200.00
1656	Altoona - Fund	13,000.00 M.Est.	10,000.00		3,000.00
	(Including 7 neighboring communities)				
290	Ambridge	1,277.00 a/c	1,000.00		277.00
1 m-	Bakerstown	3.00*	3.00		
39 #-	Beaver	15.00*	15.00		
768	Beaver Valley	3,475.00 a/c	2,500.00		975.00
	(Including 7 neighboring communities)				
1350	Braddock - Comb.	3,000.00 a/c	3,000.00		
	"	10.00*	10.00		
432	Butler - Fund	6,000.00	3,500.00		2,500.00
	(Including 6 neighboring communities)				
48	California	75.00 a/c	75.00		
	(Coal Center)				
296	Canonsburg - Comb	1,750.00 a/c			1,750.00
335	Carnegie - Fund	2,350.00	500.00		1,850.00
	(Glendale, Heidelberg)				
212	Charleroi	3,949.00 a/c	2,650.00		1,299.00
	(Including 5 neighboring communities)				
144	Clairton	1,257.00	1,227.00		30.00
	(Elrama, Wilson)				
76	Clearfield	500.00 Min.	400.00		100.00
	(Curwensville, Woodland)				
132	Cornapolis	791.00 a/c	410.00		381.00
	(Including 3 neighboring communities)				
	Corsica	2.00*	2.00		
128	Du Bois - Comb.	985.08 a/c	300.00		685.08
VNK	(Including 5 neighboring communities)				
300	Duquesne	713.00 a/c	713.00		
845	East Pittsburgh	460.00 a/c			460.00
	(Including 4 neighboring communities)				

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u> \$	<u>Cash</u> <u>Collected</u> \$	<u>Local</u> <u>Expenses</u> <u>Reported</u> \$	<u>Unpaid</u> <u>Pledges</u> \$
<u>PENNSYLVANIA - Cont'd</u>					
<u>Western Pennsylvania</u>					
72	Elizabeth	394.00	99.00		295.00
134	Ellwood City - Comb. (Wampus Zelienople)	2,320.00	2,000.00		320.00
95	Franklin (Petrolia)	355.00 a/c	355.00		
80	Glassport - Comb.	650.00 a/c	305.00		345.00
480	Greensburg - Comb.	3,000.00 Min.	500.00		2,500.00
1000	Homestead - Fund (Munhall)	3,500.00	2,500.00		1,000.00
76	Huntingdon - Comb. (Mt. Union)	1,120.00 a/c	200.00		920.00
145	Indiana - Fund (Clymer)	375.00 a/c	375.00		
260	Jeannette - Comb.	2,367.00 a/c	1,000.00		1,367.00
1311	Johnstown	6.00*	6.00		
	" - Cong.	64.00*	64.00		
92	Kane - Comb.	750.00 a/c	275.50		474.50
204	Kittanning - Comb. (Ford City, Rural Valley)	1,520.00 a/c	820.00		700.00
109	* Latrobe - Comb.	746.60 a/c	5.00		741.60
40	McDonald	195.00	95.00		100.00
	Mapleton Depot	5.00*	5.00		
72	Midland - Comb.	652.00	400.00		252.00
70	Monongahela	240.00 a/c			240.00
89	Mount Pleasant	400.00 a/c	210.00		190.00
300	Munhall	10.00*	10.00		
68	New Bethlehem (Including 4 neighboring communities)	800.00 a/c	200.00		600.00
850	New Castle - Comb.	10,000.00 M. Est.	1,000.00		9,000.00
260	Oil City - Comb.	4,050.00	3,020.00		1,030.00
136	Philipsburg - Comb. (Houtzdale, Winburne)	660.50	243.80		416.70
52350	Pittsburgh - Fund Gross Pledge \$200,000.00 Pd. thru NYC <u>6,000.00</u>	194,000.00	112,500.00		81,500.00
	Pittsburgh- Jr. Div.	10.00	10.00		
90	Punxsutawney - Comb. (Sykesville)	1,940.00 a/c			1,940.00
120	Rankin	320.00	108.51		211.49
1,275	Sharon-Farrell - Fund (Including 3 neighboring communities)	7,500.00 Min.			7,500.00
200	Swissvale	13.50*	13.50		
280	Tarentum - Comb. (Including 3 neighboring communities)	1,483.00 a/c	500.00		983.00
* (Latrobe includes Blairsville)					

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u> \$	<u>Cash</u> <u>Collected</u> \$	<u>Local</u> <u>Expenses</u> <u>Reported</u> \$	<u>Unpaid</u> <u>Pledges</u> \$
<u>PENNSYLVANIA -Cont'd</u>					
<u>Western Pennsylvania</u>					
20	Tyrone	100.00*	100.00		
175	Titusville - Comb.	1,125.00 a/c			1,125.00
140	Vandergrift - Comb.	1,656.68 a/c	905.04		751.64
	(Apollo, Leechburg)				
139	Warren - Fed.	1,600.00 Min.			1,600.00
	(Including 3 neigh- boring communities)				
590	Washington - Comb.	2,000.00 a/c	2,000.00		
	(Waynesburg)				
<u>RHODE ISLAND</u>					
m-	Narragansett	5.00*	5.00		
m-	Pascoag	10.00*	10.00		
1200	Pawtucket	25.00*	25.00		
18000	Providence	6.00*	6.00		
126	Westerly	250.00 Est.	150.00		100.00
	"	29.00*	29.00		
1080	Woonsocket - Fund	5,000.00	3,750.00		1,250.00
	(Franklin, Mass.)				
<u>SOUTH CAROLINA</u>					
102	Aiken	117.00 a/c	117.00		
	" - Org.	5.00*	5.00		
	" - Cong.	37.75*	37.75		
28	Allendale	50.00	50.00		
VNK	(Fairfax)				
82	Anderson	360.00	360.00		
	(Including 5 neigh- boring communities)				
12	Bamberg	45.00	45.00		
	(Ehrhardt, Olar, Denmark)				
58	Barnwell	160.00	160.00		
	(Blackville, Williston)				
104	Beaufort	477.00 a/c	358.50		118.50
VNK	"	25.00*	25.00		
	(Dale, Wilkins)				
55	Bishopville	192.00	192.00		
#	Bowman	25.00*	25.00		
67	Camden	255.00	255.00		
1516	Charleston - Comb	16,000.00 a/c			16,000.00
	"	5.00*	5.00		
	(Summerville)				
m-	Chesnee	15.00*	15.00		
20	Chester - Comb.	300.00 Est.	224.50		75.50
592	Columbia - Comb.	6,000.00 Min.	5,125.00		875.00
	"	10.00*	10.00		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>SOUTH CAROLINA</u> - Cont'd				
32	Conway	373.75	373.75		
62	Darlington	79.00	79.00		
	" (Hartsville)	10.00*	10.00		
84	* Dillon	80.00 a/c	80.00		
	" - Jr. Div.	4.65	4.65		
5	Edgefield	65.00	65.00		
5	Estill	39.00	39.00		
	"	2.00*	2.00		
57	Florence	214.50	214.50		
	Gaston	1.00*	1.00		
117	Georgetown	202.50	202.50		
	"	35.00*	35.00		
	(Andrews)				
	Greeleyville	50.00*	50.00		
210	Greenville	2,600.00	1,800.00		800.00
	(Liberty, Seneca)				
70	Greenwood	29.50 a/c	29.50		
	(Ninety-Six)				
#	Hartsville	2.00*	2.00		
n-	Henningway	5.00*	5.00		
35	Kingstree	405.00	105.00		300.00
	"	1.00*	1.00		
22	Lake City	108.50	108.50		
26	Laurens	190.00	190.00		
24	Manning	92.50	92.50		
1 n-	McColl	5.00*	5.00		
16	Marion	25.00 a/c	25.00		
13	Moncks Corners	172.50	35.00		137.50
22	Newberry	65.00	65.00		
#	Ninety-Six - Org.	10.00*	10.00		
48	Orangeburg	162.50	162.50		
VNK	(Including 5 neighboring communities)				
n-	Pageland	5.00*	5.00		
32	St. Matthews	300.00	300.00		
	(Pinewood)				
18	St. Stephens	100.00	12.50		87.50
9	Saluda	145.00	145.00		
VNK	(Batesburg, Johnston)				
120	Spartanburg - Fund	1,000.00	1,000.00		
	(Gaffney, Union, Woodruff)				
272	Sunter - Fed.	720.00	720.00		
	" - Jr. Div.	10.00	10.00		
	(Including 4 neighboring communities)				
47	Walterboro	360.00	325.00		35.00
	(Yemassee)				
3	Whitnire	69.75	69.75		

*(Includes Latta)

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
<u>SOUTH DAKOTA</u>					
180	Aberdeen - Comb.	900.00 a/c			900.00
30 #	Deadwood	25.00*	25.00		
15	Huron	110.00	110.00		
14	Lead	25.00*	25.00		
48	Mitchell - Fund	1,000.00	500.00		500.00
VNK	(Including 9 neighboring communities)				
12 #	Pierre	145.00	120.00		25.00
132	Rapid City	1,290.00 a/c	1,023.75		266.25
	(Including 4 neighboring communities)				
1 m-	Selby	10.00*	10.00		
m-	Tolstoy	5.00*	5.00		
61	Yankton	990.00 a/c	265.00		725.00
	(Vernillion, Wakonda)				
<u>TENNESSEE</u>					
77	Bristol	2,031.00	1,955.70	75.30	
93	Brownsville	1,003.00	1,003.00		
	(Halls, Ripley)				
3813	Chattanooga - Fund	7,500.00	2,025.00		5,475.00
	(Including 3 neighboring communities)				
55	Clarksville	1,249.00	470.00		779.00
30	Columbia	3.00*	3.00		
227	Jackson	2,781.00	2,775.98	5.02	
	"	2.00*	2.00		
	(Including 10 neighboring communities)				
#	Jellico	3.00*	3.00		
57	Johnson City	1,421.00	1,371.00		50.00
	(Mountain Home)				
25	Kingsport	155.00			155.00
739	Knoxville - Fund	3,300.00	1,757.44		1,542.56
	(Including 8 neighboring communities)				
1 m-	Mason	1.00*	1.00		
6082	Memphis - Fund				
	Gross Pledge \$50,000.00				
	Pd. thru NYC 200.00				
		49,800.00	8,000.00		41,800.00
	(Including 3 neighboring communities)				
	Morristown	60.00*	60.00		
3137	Nashville - Fed.	33,000.00 Est.	19,360.00		13,640.00
	(Including 22 neighboring communities)				
14 m-	Somerville	5.00*	5.00		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>TEXAS</u>				
47	Abilene - Comb. (Merkle)	549.00	200.50		348.50
575	Austin - Comb.	35.00	35.00		
	" - Jr. Div.	5.00	5.00		
	"	6.00*	6.00		
	n- Ballinger	1.00*	1.00		
1308	Beaumont - Comb.	7,000.00	7,000.00		
	" - Jr. Div. (Orange)	10.00	10.00		
64	Big Spring - Fund	695.00	150.00		545.00
75	Borger	507.00	424.50		82.50
VNK	(Sanford)				
3 n-	Bowie	3.00*	3.00		
15	Brady - Comb.	63.75	63.75		
122	Breckenridge	500.00	400.00		100.00
	(Cisco, Eastland, Ranger)				
616	Brownsville - Comb. (Including 12 neighboring communities)	2,081.92 a/c	1,171.00		910.92
27	Brownwood	631.00 a/c	530.00		151.00
	(Colenan)				
27	Clarksville	50.00*	50.00		
550	Corpus Christi	10.00*	10.00		
360	Corsicana - Fed.	4,500.00	2,850.00		1,650.00
10400	Dallas - Fed.	75,000.00	40,000.00		35,000.00
	" - Special Allotment	35,000.00	35,000.00		
	(Kaufman)				
92	Denison-Sherman	547.50 a/c	524.50		23.00
	" "	2.00*	2.00		
	(Gainesville)				
66	Eagle Pass	360.00 a/c			360.00
2250	El Paso - Fund	7,350.00	5,000.00		2,350.00
VNK	(Including 11 neighboring communities)				
2200	Fort Worth - Fund	17,500.00 Min.	10,000.00		7,500.00
13 #	Gainesville	200.00*	200.00		
1200	Galveston - Fund	12,500.00	12,500.00		
VNK	(Dickinson, Texas City)				
60	Gonzales	766.00	350.00		416.00
125	Goose Creek - Fund	1,000.00	750.00		250.00
	(Bay Town, Pelly)				
20	Greenville	210.00	162.00		48.00
13500	Houston - Fund	62,500.00 Min.	32,500.00		30,000.00
	(Including 33 neighboring communities)				
16 #	Jefferson	45.00*	45.00		
9	Junction	151.50 a/c	151.50		
VNK	(Menard, Segovia)				
223	Kilgore	1,900.00	853.50		1,046.50
	"	5.00*	5.00		
	(Including 3 neighboring communities)				

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u> \$	<u>Cash</u> <u>Collected</u> \$	<u>Local</u> <u>Expenses</u> <u>Reported</u> \$	<u>Unpaid</u> <u>Pledges</u> \$
	<u>TEXAS - Cont'd</u>				
180	Laredo - Comb. (Mirando city)	1,800.00 a/c	1,200.00		600.00
53	Lockhart	233.00	233.00		
	"	8.00*	8.00		
	(Luling)				
190	Lubbock - Comb. (Including 15 neigh- boring communities)	1,108.00 a/c	625.50	9.00	473.50
47	Lufkin	1,126.00	918.00		208.00
VNK	(Livingston)				
160	Marshall	933.50 a/c	913.00		20.50
	(Including 3 neigh- boring communities)				
74	Odessa	346.00	281.00		65.00
	(McCamey, Midland)				
28	Overton - Fund	400.00			400.00
56	Palestine	485.00	160.00		325.00
72	Pampa	820.00	495.00		325.00
	"	10.00*	10.00		
24	Paris	50.00*	50.00		
250	Port Arthur - Fund	3,200.00	1,200.00		2,000.00
73	San Angelo - Fund	600.00 a/c			600.00
6929	San Antonio - Fund	43,000.00	40,000.00		3,000.00
	" " - Jr. Div. (New Braunfels)	10.00	10.00		
9 m-	San Marcos	12.50*	12.50		
21	Stamford	375.00	100.00		275.00
	(Anson)				
30	Sweetwater	338.00 a/c	164.00		174.00
VNK	(Colorado City, Roscoe, Loraine)				
73	Terrell	2.00*	2.00		
64	Texarkana - Fund	1,500.00	725.00		775.00
	(Including 3 neigh- boring communities)				
450	Tyler - Fund	5,000.00 Est.	2,250.00		2,750.00
115	Victoria - Comb.	1,294.20 a/c	900.00		394.20
VNK	(Cuero, Edna)				
1654	Waco - Fund				
	Gross Pledge \$7,500.00 Pd. thru Brownwood 55.00				
		7,445.00	4,160.00		3,285.00
	(Including 34 neigh- boring communities)				
160	Weimar	430.00	400.00		30.00
	(Including 7 neigh- boring communities)				
89	Wharton - Fund	1,800.00 Est.	1,200.00		600.00
VNK	(Including 3 neigh- boring communities)				

J.P.	Community	Pledges \$	Cash Collected \$	Local Expenses Reported \$	Unpaid Pledges \$
<u>TEXAS - Cont'd</u>					
385	Wichita Falls (Including 5 neighboring communities)	2,345.00 a/c	1,708.50		636.50
m-	Wills Point	15.00*	15.00		
<u>UTAH</u>					
17 m-	Bingham Canyon	10.00*	10.00		
1 m-	Logan	1.00*	1.00		
184	Ogden - Fund (Brigham)	2,000.00 M.Est.	900.00		1,100.00
1527	Salt Lake City - Fund (Provo)	21,000.00	13,000.00		8,000.00
	Sandy	1.00*	1.00		
<u>VERMONT</u>					
120	Bennington (Including 3 neighboring communities)	1,000.00	634.00		366.00
1060	Burlington	5.00*	5.00		
26 #	Manchester	2.00*	2.00		
40	Newport	200.00 a/c			200.00
249	Rutland - Comb. (Brandon, West Rutland)	1,950.00 a/c	1,500.00		450.00
72	St. Albans (Enosburg, Swanton)	213.00 a/c	90.00		123.00
80	St. Johnsbury (Gilman)	640.00	640.00		
<u>VIRGINIA</u>					
12	Abingdon	50.00	50.00		
600	Alexandria	1,291.75	1,291.75		
#	Blackstone	2.00*	2.00		
48	Cape Charles	25.00 a/c	25.00		
85	Charlottesville	2,100.00	1,975.00		125.00
14	Chase City	35.00	35.00		
26	Clifton Forge	176.00	176.00		
12	Covington	20.00*	20.00		
16	Culpeper	100.00 a/c	100.00		
290	Danville - Comb.	2,150.00 a/c	1,600.00		550.00
30	Emporia (Lawrenceville, South Hill)	125.00	125.00		
34	Farmville (Crewe, Blackstone)	125.00	125.00		
70	Fredericksburg	107.50	97.50		10.00
12	Galax	200.00 a/c	200.00		
183	Hampton-Phoebus	700.00	631.00		69.00
104	Harrisonburg	200.00 a/c	100.00		100.00

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
	<u>VIRGINIA - Cont'd</u>				
50	Hopewell	424.00	199.00		225.00
17	Loesburg	17.00	17.00		
26	Lexington	186.00	186.00		
	(Buena Vista)				
520	Lynchburg - Fed.	2,400.00	600.00		1,800.00
14	Marion	250.00	250.00		
80	Martinsville	401.00	401.00		
	(Bassett, Rocky Mount)				
1900	Newport News - Comb.	5,250.00	3,800.00		1,450.00
8500	Norfolk - Fund	25,000.00	Est. 5,000.00		20,000.00
VNK	(Berkley)				
375	Petersburg - Fund	3,000.00	2,000.00		1,000.00
1875	Portsmouth - Fund	9,000.00	5,500.00		3,500.00
22	Pulaski	346.00	346.00		
18	Radford	125.00	125.00		
7592	Richmond - Fund	47,500.00	Min. 23,750.00		23,750.00
475	Roanoke - Fund	6,000.00	2,100.00		3,900.00
4	Saltville	170.00	170.00		
35	South Boston	131.50	131.50		
70	Staunton	247.50	247.50		
	"	7.00*	7.00		
140	Suffolk - Fund	1,209.50	1,209.50		
22	Waynesboro	250.00	250.00		
21	Williamsburg	50.00 a/c			50.00
138	Winchester - Org.	48.00*	48.00		
25	Wytheville	275.00	275.00		
	<u>WASHINGTON</u>				
96	Aberdeen - Fund	593.00	593.00		
	(Hoquiam, Raymond)				
160	Bellingham - Fund	1,200.00	1,100.00		100.00
106	Centralia-Chehalis - Fund	950.00	750.00		200.00
170	Longview - Comb.	1,779.05	1,681.75		97.30
	(Kelso)				
63	Olympia - Fund	103.50 a/c	103.50		
	Poulsbo	5.00*	5.00		
14725	Seattle - Fed.	46,000.00	25,000.00		21,000.00
	(Everett, Bremerton Port Angeles)				
	(Takes credit for Alaska)				
1224	Spokane - Fund	5,500.00 a/c	2,500.00		3,000.00
	" - Galland Estate	12,500.00	12,500.00		
	(Including 4 neighboring communities)				
900	Tacoma - Fund	5,000.00 M. Est.	2,500.00		2,500.00
51	Walla Walla - Fed.	1,000.00 a/c	750.00		250.00
VNK	(Pasco)				

<u>J.P.</u>	<u>Community</u>	<u>Pledges</u> \$	<u>Cash Collected</u> \$	<u>Local Expenses Reported</u> \$	<u>Unpaid Pledges</u> \$
	<u>WASHINGTON - Cont'd</u>				
70	Wenatchie (Including 6 neighboring communities)	531.00	319.50		211.50
69	Yakima - Comb. " (Including 5 neighboring communities)	1,030.00 a/c 20.00*	1,030.00 20.00		
	<u>WEST VIRGINIA</u>				
240 VNK	Beckley (Mt. Hope, Oak Hill, Mullins)	1,036.00 a/c	505.50		530.50
250	Bluefield - Comb. "	1,000.00 a/c 200.00*	1,000.00 200.00		
396	Clarksburg - Comb. (Including 4 neighboring communities)	600.00 a/c			600.00
13 # x m-	Holidays Cove - Org.	10.00*	10.00		
	Marlinton	10.00*	10.00		
140	Martinsburg " (Charles Town)	781.75 5.00*	636.00 5.00		145.75
140 58 #	Morgantown - Comb. Northfork " - Org.	920.00 a/c 25.00* 5.00*	25.00 5.00		920.00
403	Weirton - Comb. (Including 4 neighboring communities)	1,500.00 a/c	1,500.00		
135	Williamson - Cong.	12.17*	12.17		
	<u>WISCONSIN</u>				
325	Appleton - Fund (Neenah)	3,000.00 Est.	1,000.00		2,000.00
45	Ashland	250.00 a/c	250.00		
15	Barron	2.00*	2.00		
55	Eau Claire - Comb.	1,100.00 a/c			1,100.00
175	Fond du Lac	700.00	700.00		
400	Green Bay - Comb. " " - Org. " "	1,500.00 a/c 17.50* 17.00*	1,500.00 17.50 17.00		
950	Kenosha - Org. " - Jr. Div.	2.00* 5.00	2.00 5.00		
316 VNK	La Crosse - Fund (Including 10 neighboring communities)	600.00 a/c	600.00		
1500 VNK	Madison - Fund (Including 12 neighboring communities)	7,800.00 a/c	4,000.00		3,800.00
167	Manitowoc - Fund	1,500.00	1,500.00		

J.P.	Community	Pledges	Cash Collected	Local Expenses Reported	Unpaid Pledges
		\$	\$	\$	\$
<u>WISCONSIN - Cont'd</u>					
130	Marinette (Menominee, Mich.)	595.00	595.00		
30	Marshfield	5.00*	5.00		
29600 VHK	Milwaukee - Fund (Including 5 neighboring communities)	100,000.00	Est. 60,000.00		40,000.00
	Mosinee	15.00*	15.00		
#	Neenah - Org.	10.00*	10.00		
204	Oshkosh	550.00 n/c	550.00		
	"	120.00*	120.00		
	(Ripon)				
74	Rice Lake - Comb.	1,240.00 n/c	1,000.00		240.00
	" " - Org.	5.00*	5.00		
	" "	6.00*	6.00		
	(Including 3 neighboring communities)				
#	Richland Center	35.00*	35.00		
1000	Sheboygan - Fund	1,500.00	1,500.00		
140	Stevens Point	839.00	839.00		
560	Superior	13.00*	13.00		
m-	Waupaca - Org.	100.00*	100.00		
366	Wausau - Comb.	2,505.00	Min. 125.00		2,380.00
	"	20.00*	20.00		
	(Including 14 neighboring communities)				
<u>WYOMING</u>					
41	Casper	5.00*	5.00		
650	Cheyenne	20.00*	20.00		
#	Gillette	15.00*	15.00		
45	Laramie	290.00 n/c			290.00
	"	5.00*	5.00		
24	Rawlins	205.00 n/c	20.00		185.00
20	Rock Springs	100.00	100.00		
<u>ALASKA</u>					
	Anchorage	520.00 n/c	520.00		
	Cordova	25.00*	25.00		
	Fairbanks	10.00*	10.00		
	Hoonah	20.00*	20.00		
	Juneau	545.00	545.00		
	"	350.00*	350.00		
	(See Seattle Wash.)				
<u>HAWAII</u>					
m-	Honolulu	1,500.00	1,500.00		
	"	82.50*	82.50		

<u>J.P.</u>	<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Local Expenses Reported</u>	<u>Unpaid Pledges</u>
	<u>BRITISH GUIANA</u>				
	Georgetown	\$ 60.00	\$ 60.00	\$	\$
	<u>REPUBLIC OF PANAMA</u>				
	m-Panama	15.00*	15.00		
	<u>MISCELLANEOUS</u>				
	Anonymous	69.05*	69.05		
	Special Contributions	7,670.64	7,669.63	1.01	
	NATIONAL TOTAL	\$ 7,738,534.80	\$ 4,886,073.61	\$ 5,943.26	\$ 2,846,517.93
2,069,035	NEW YORK CITY	4,472.47	2,970,100.00	634,778.25	867,599.47
	GRAND TOTAL	\$12,211,012.52	\$ 7,856,173.61	\$640,721.51	\$ 3,714,117.40

SPECIAL CONTRIBUTIONS RECEIVED FROM
WELFARE FUND
AND FROM FEDERATION COMMUNITIES

<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Unpaid Pledges</u>
<u>CALIFORNIA</u>			
Long Beach	\$ 75.00*	\$ 75.00	
Merced	1.00*	1.00	
Oakland	45.00*	45.00	
San Francisco	25.50*	25.50	
Santa Barbara	10.00*	10.00	
Vallejo	5.00*	5.00	
Ventura	2.00*	2.00	
<u>CONNECTICUT</u>			
Ansonia	5.00*	5.00	
Bridgeport	117.00*	117.00	
Greenwich	40.00*	40.00	
New Haven - Org.	35.50*	35.50	
" "	49.00*	49.00	
<u>FLORIDA</u>			
Jacksonville	15.00*	15.00	
Miami	215.00*	215.00	
St. Petersburg	35.00*	35.00	
Tampa	10.00*	10.00	
<u>GEORGIA</u>			
Atlanta	2.00*	2.00	
<u>ILLINOIS</u>			
Champaign	50.00*	50.00	
Chicago - Org.	191.08*	191.08	
"	466.00*	466.00	
Elgin	10.00*	10.00	
Rock Island	1.00*	1.00	
<u>INDIANA</u>			
Indianapolis	5.00*	5.00	
Marion	2.00*	2.00	
<u>IOWA</u>			
Council Bluffs	8.00*	8.00	
Des Moines	9.00*	9.00	
<u>KANSAS</u>			
Wichita - Org.	23.00*	23.00	
<u>LOUISIANA</u>			
New Orleans	117.50*	117.50	
Shreveport	20.00*	20.00	

<u>Community</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Unpaid Pledges</u>
<u>MASSACHUSETTS</u>			
Boston	\$ 182.00*	\$ 182.00	
Brockton	10.00*	10.00	
Lawrence	80.00*	80.00	
Pittsfield	3.00*	3.00	
Springfield	35.50*	35.50	
Worcester	600.00*	600.00	
<u>MICHIGAN</u>			
Detroit - Org.	987.26*	987.26	
" - Cong.	113.00*	113.00	
"	850.50*	850.50	
Flint	18.00*	18.00	
<u>MINNESOTA</u>			
Duluth - Cong.	10.00*	10.00	
"	9.00*	9.00	
Minneapolis	10.00*	10.00	
St. Paul	15.00*	15.00	
<u>MISSISSIPPI</u>			
Meridian	25.00*	25.00	
Vicksburg - Org.	45.00*	45.00	
<u>MISSOURI</u>			
Columbia	25.00*	25.00	
Jefferson City	20.00*	20.00	
Kansas City	23.00*	23.00	
St. Louis	178.00*	178.00	
" " - Cong.	10.00*	10.00	
<u>NEW JERSEY</u>			
Atlantic City	50.00*	50.00	
" " - Cong.	50.00*	50.00	
Elizabeth - Cong.	10.00*	10.00	
"	7.00*	7.00	
Passaic	15.00*	15.00	
Trenton	5.00*	5.00	
" - Cong.	50.00*	50.00	
<u>NEW MEXICO</u>			
Santa Fe - Org.	25.00*	25.00	
<u>NEW YORK</u>			
Auburn	10.00*	10.00	
Buffalo - Cong.	30.00*	30.00	
" - Org.	525.00*	525.00	
"	13.00*	13.00	
Niagara Falls	10.00*	10.00	
Syracuse	58.00*	58.00	
" - Org.	25.00*	25.00	
Troy	32.00*	32.00	

<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Unpaid Pledges</u>
<u>NORTH CAROLINA</u>			
Chapel Hill	\$ 5.00*	\$ 5.00	
<u>OHIO</u>			
Akron	6.00*	6.00	
Canton	85.00*	85.00	
" - Org.	60.00*	60.00	
Cincinnati	40.00*	40.00	
" - Org.	195.00*	195.00	
Cleveland	260.22*	260.22	
" - Org.	10.00*	10.00	
Columbus	106.00*	106.00	
" - Org.	6.12*	6.12	
<u>OKLAHOMA</u>			
Oklahoma City	22.00*	22.00	
<u>OREGON</u>			
Portland	1.00*	1.00	
<u>PENNSYLVANIA (E.)</u>			
Allentown	10.00*	10.00	
Harrisburg	15.00*	15.00	
Lancaster	10.00*	10.00	
Scranton	16.00*	16.00	
Williamsport	3.00*	3.00	
<u>PENNSYLVANIA (W.)</u>			
Pittsburgh - Org.	35.00*	35.00	
" - Cong.	125.00*	125.00	
"	323.00*	323.00	
Sharon-Farrell	10.00*	10.00	
Warren	25.00*	25.00	
<u>SOUTH CAROLINA</u>			
Sumter - Cong.	2.00*	2.00	
<u>TENNESSEE</u>			
Chattanooga	3.00*	3.00	
Knoxville	25.00*	25.00	
Memphis	25.00*	25.00	
Nashville - Org.	20.00*	20.00	
"	5.00*	5.00	

<u>C o m m u n i t y</u>	<u>Pledges</u>	<u>Cash Collected</u>	<u>Unpaid Pledges</u>
<u>TEXAS</u>			
Corsicana	\$ 81.00*	\$ 81.00	
Dallas	29.00*	29.00	
Fort Worth	200.00*	200.00	
San Antonio	20.00*	20.00	
Texarkana - Org.	10.00*	10.00	
"	5.00*	5.00	
Tyler	20.00*	20.00	
<u>UTAH</u>			
Salt Lake City	1.00*	1.00	
<u>VIRGINIA</u>			
Lynchburg	1.00*	1.00	
Norfolk	12.00*	12.00	
<u>WASHINGTON</u>			
Seattle	20.00*	20.00	
Walla Walla - Org.	35.00*	35.00	
" "	3.35*	3.35	
<u>WISCONSIN</u>			
Madison - Church	31.11*	31.11	

UNITED PALESTINE APPEAL

41 EAST 42nd STREET
NEW YORK, N.Y.

December 10, 1941.

Mr. Charles J. Rosenbloom
521 Union Trust Building
Pittsburgh, Pennsylvania

Dear Charles:

It will be necessary to call a meeting of the Budget Committee some time within the next two weeks to consider our expenditures for 1942. This is in accordance with the direction of the Administrative Committee of the United Palestine Appeal.

Prior to the meeting, however, I have composed a draft and a tentative outline of what those expenditures will be. I have not been able to see how we could possibly reduce our expenditures in 1942 below \$148,000; the budget in 1941 was \$179,000. This would represent a reduction of \$31,000, - a reduction that must inevitably be felt in many directions.

In the draft which is herewith submitted note should be taken of the fact that all salaries of employees are fixed at the same amount as in 1941. It is very clear, however, that allowance will have to be made for increases, for reasons which are obvious, but I did not want to delay the budget until we had gone through the long process of determining what increases should be made to whom. I think in general we must agree with the principle that increases are both desirable and essential.

There are certain economies responsible for the reduction in the proposed budget. First, I have eliminated all offices for the United Palestine Appeal. You will recall that in 1941 the United Palestine Appeal had an office for its field representatives in Chicago and in Los Angeles. In addition to the offices there were girls employed there. There were also subventions to the Seaboard Region.

I look forward to a discussion with you of the individual details as soon as possible.

Cordially yours,

Henry Montor
Executive Director

HMM:ET
encls.

cc: Dr. Silver

TENTATIVE BUDGET OF THE UNITED PALESTINE APPEAL - 1942

Item	(1) Actual Expenditures Jan. - Oct.	(2) Estimated Expenditure Nov.-Dec.	(3) Total of (1) & (2)	(4) 1941 Budget	(5) 1942 Budget (TENTATIVE)
Salaries - General Staff	\$ 27,411.81	\$ 4,751.20	\$ 32,163.01	\$ 30,779.32	\$ 35,168.08
Speakers' fees and expenses	6,511.78	2,900.00	7,511.78	9,445.64	5,000.00
Printing and publicity	8,715.21	3,000.00	11,715.21	12,526.01	10,000.00
Mailing and letter shop	4,415.81	1,500.00	5,915.81	4,857.72	6,000.00
Maintenance of Regional Bureaus (eliminate Los Angeles, Chicago and Baltimore offices)	10,196.18	2,000.00	12,196.18	11,433.31	2,000.00
Rent and electricity	6,479.71	1,300.00	7,779.71	6,970.49	7,800.00
Postage	1,027.85	500.00	1,527.85	2,338.40	2,000.00
Telephone and telegraph	3,478.70	500.00	3,978.70	5,543.72	4,000.00
Stationery and printing	2,555.79	1,000.00	3,555.79	3,473.87	3,500.00
Insurance	596.63	300.00	896.63	1,168.88	1,000.00
Office maintenance	523.04	500.00	1,023.04	811.15	1,000.00
Auditing and statistical	2,753.75	500.00	2,753.75	4,750.00	4,750.00
Salaries - Field staff	20,216.42	3,986.60	24,203.02	22,869.19	32,240.00
Travel, per diem and expenses	11,615.22	2,200.00	13,815.22	16,175.26	14,900.00
Conferences and meetings (including Cleveland)	12,526.75	--	12,526.75	14,301.47	12,000.00
Furniture and equipment	1,895.67	--	1,895.67	1,615.12	1,500.00
Automobiles	2,747.00	--	2,747.00	2,147.00	2,500.00
Chaim Weizmann expenses	3,000.00	--	3,000.00	3,000.00	--
Atlanta meeting and National Budgeting	5,026.69	--	5,026.69	5,359.19	--
New York Region	1,746.43	--	1,746.43	5,742.81	--
Interest on Loan	1,385.41	--	1,385.41	1,704.85	--
1941 Allotment					
Committee expenses	146.10	--	146.10	--	--
1941 Campaign - not reimbursed	8,811.66	--	8,811.66	8,811.66	--
Contingencies	--	--	--	3,500.00	3,500.00
	<u>\$143,283.61</u>	<u>\$ 23,937.80</u>	<u>\$166,321.41</u>	<u>\$179,325.06</u>	<u>\$148,858.08</u>

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UNITED PALESTINE APPEAL
PAYROLL 1941 --- 1942

Name of Employee	: 1941 : Weekly : Salary	: 1942 : Weekly : Salary	: 1942 : Annual Salary
<u>Field Representatives</u>			
Robert Silverman	\$ 110.00	\$ 110.00	\$ 5,720.00
Barnch Braunstein	110.00	110.00	5,720.00
Bernard Stone	--	110.00	5,720.00
Jacob Rich	80.00	--	--
Harry Seeve	60.00	60.00	3,120.00
Herman J. Getzoff	50.00	50.00	2,600.00
Matthew Huttner	50.00	50.00	2,600.00
			<u>\$25,480.00</u>
<u>General Staff</u>			
Beatrice Cohen	45.00	45.00	2,340.00
Florence Schulkind	43.00	43.00	2,236.08
Ida Saxon	42.00	42.00	2,184.00
Zel Lurie */	40.00	40.00	2,080.00
Jeanne Schneider	37.00	37.00	1,924.08
Rae Weinberg	36.00	36.00	1,872.00
Florence Eitelberg	35.00	35.00	1,819.92
Ether Trebach	32.00	32.00	1,663.92
Sylvia Goodman	30.00	30.00	1,560.00
Abraham S. Revusky	30.00	30.00	1,560.00
Jacqueline Birkhahn	30.00	30.00	1,560.00
Grace Gray	27.50	27.50	1,429.92
Irene Soames	27.00	27.00	1,404.00
Lottie Rudinsky	26.50	26.50	1,378.08
Estelle Epstein	23.07	25.38	1,320.00
Edythe Levine	23.07	25.38	1,320.00
Ella Dranoff	23.07	25.38	1,320.00
Elias Hurevitz	25.00	25.00	1,300.08
Morris Poswalsky	25.00	25.00	1,300.08
Elizabeth Halpern	21.00	23.07	1,200.00
Bernard Horvitz	23.00	23.00	1,195.92
Mary Resnikoff	21.00	23.07	1,200.00
Isidor Siegler */	18.00	18.00	936.00
			<u>\$36,104.08</u>

*/ entered the employ of
United Palestine Appeal December 1, 1941.

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MEMORANDUM

TO : Officers of the United Jewish Appeal
From: Messrs. Isidor Coons and Henry Montor, Executive Vice-Chairmen
Subject : Pledge and Payment Report

In submitting the Pledge and Payment Report of the 1941 United Jewish Appeal prepared as of November 30, we wish to call the attention of the officers to several of the problems that have arisen in the meantime as well as to summarize the status of the United Jewish Appeal.

As of December 15, 1941, the United Jewish Appeal has recorded pledges of \$12,566,700, representing allotments of \$8,017,500 from the country at large and gross pledges of \$4,549,200 recorded in the Greater New York U.J.A. drive, but not including approximately \$275,000 carried by New York City as additional "pledges to raise". There are a substantial number of communities, including Philadelphia and Boston, which have conducted or completed their 1941 fund-raising efforts but which have not yet reached decisions on allotments, or which have not yet informed the national headquarters of the amounts that will be made available, although in each of these cases we are anticipating certain amounts based on our experience during the past few years so that we estimate that the gross total pledges for the 1941 campaign will be over \$13,900,000.

The records show that as of December 15th approximately 3,800 communities have engaged in fund-raising efforts in which the U.J.A. was the sole, the major or a very substantial beneficiary.

Despite situations that have arisen in recent months involving anxiety as to the scope of the agencies in the U.J.A., it has been gratifying to observe the wholehearted cooperation of the communities in making available cash for the needs of the U.J.A. As of December 15th the U.J.A. received a total of \$8,358,278.60 in cash including \$5,258,178.60 from the country at large. This compares with the amount of \$8,398,732.66 in cash as of the same date in the 1940 campaign, including \$4,928,732.66 from the country at large. From New York City the U.J.A. national

office has received \$3,100,100 in cash, which compares with \$3,470,000 as of the same date in 1940.

Disbursements have to date been made as follows:

J.D.C.....	\$3,719,250.00
U.P.A.....	2,196,750.00
N.R.S.....	1,740,000.00
Allotment Committee.....	8,500.00
National Administration Expenses (Including reimbursement to J.D.C. - U.P.A. and N.R.S.).....	480,346.55

The outbreak of war evoked questions from a number of communities as to the possibility of continued effective functioning. The agencies in the U.J.A. have endeavored to clarify their operations as rapidly as considered judgment would permit. It is fortunate that the U.J.A. has reached the end of its calendar campaign year so that the effects of misapprehension will not reflect themselves in the potentialities of income for the U.J.A.

It must be made clear, however, to the officers of the U.J.A. that each, in his own community, can render the utmost aid in the following ways:

(1) It is vital that there be no interruption in the collection of outstanding pledges to the U.J.A. The rate of remittances thus far has been most satisfactory. It should be clear to the officers, as to the country at large, that the operations of the U.J.A. agencies during the year 1941 have been based on commitments entered into in anticipation of income to be made available. Work has been done and funds have been borrowed on the basis of the good faith of the American Jewish communities. This major fact cannot be lost sight of in pressing for the most rapid and complete redemption of pledges, both from individuals and communities.

(2) A number of communities which conducted their campaigns in the Fall and which have not yet completed decisions must understand the importance of giving to the U.J.A. the fullest consideration in making decisions on allocations. It has been heartening to note that the campaigns held in the Fall in the major cities have been uniformly successful and have produced larger sums than in 1940. It is certainly a fair expectation that a generous share of this increased giving should be made available to the U.J.A. agencies.

There can be no prediction at this time as to the reaction of various economic and psychological factors on the further income of the 1941 U.J.A. It is assumed that any psychological uncertainty that may have followed in the wake of the first anxious days of the declaration of war will gradually subside as the situation is clarified by the action of the agencies in making clear the problems which continue to confront them in their work.

Insofar as the economic factors are concerned, it is of course obvious that all pledges, whether made to local communities or by communities to the U.J.A., represent a vital element in the maintenance of the good faith of American Jewry toward the institutions which have been enabled to keep going during the year 1941 on the justified assumption that pledges originally made would be faithfully fulfilled.

In this difficult transition period, the officers of the U.J.A. throughout the country can add to the service they have already rendered to the U.J.A. by exerting every effort to accelerate the flow of cash and, wherever allocations are still in doubt, to use their personal influence to assure the most favorable decisions.

1940 UNITED JEWISH APPEAL

As of December 15, total cash in the sum of \$12,638,645.59 has been received against total gross pledges of \$14,049,883.11. Most of the outstanding sum is made up of balances due from New York City, Philadelphia, Boston and Los Angeles.

A minimum estimate of additional receivable funds is \$165,000 and there may be substantially more.

Of the cash received to date, distribution has been made as follows:

Joint Distribution Committee	\$5,810,000.00
United Palestine Appeal.....	2,780,000.00
National Refugee Service (from National).....	2,500,000.00
National Refugee Service (from New York City),	1,000,000.00
Distribution Committee.....	25,000.00
National Administration Expenses.....	430,618.09

1939 UNITED JEWISH APPEAL

Total cash has been received as of December 15 in the sum of \$15,173,054.85 against gross pledges of **approximately \$16,125,000.** A careful survey of all outstanding balances indicates that there remains in collectible accounts approximately \$65,000, almost two-thirds of which is anticipated from New York City and Buffalo.

Of the cash received to date, disbursements have been made as follows:

Joint Distribution Committee	\$7,885,666.67
United Palestine Appeal.....	3,942,833.33
National Coordinating Committee.....	2,600,000.00
Catholics and Protestants.....	250,000.00
National Administration Expenses.....	441,187.86

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(APPENDIX A)

UNITED PALESTINE APPEAL FOR 1941

REPORT OF INCOME AND EXPENDITURE

AS OF JANUARY 5, 1942

Bank Balance as of January 1, 1941	\$161,947.86
Less: Expenses applicable to 1940 Campaign	<u>5,144.22</u>
	\$156,803.64

INCOME:

United Palestine Appeal	1941	(Bequests, etc.)	\$	1,233.07	
Jewish National Fund	1941	(January thru November)		423,034.81	
United Jewish Appeal	1941	(thru 90th unit)		2,272,500.00	
United Jewish Appeal	1940			1,005,000.00	
Jewish National Fund	1940	(December)		48,198.60	
United Jewish Appeal	1939			63,849.10	
United Palestine Appeal	1938			3,678.73	
United Palestine Appeal	1937			6,116.38	
United Palestine Appeal	1936			<u>200.00</u>	3,823,810.69
Total Cash Received					<u>3,980,614.33</u>

DISBURSEMENTS:

Jewish National Fund	1941	\$1,083,871.34		
	1941	7,500.00 *		
	1940	588,240.45		
	1939	45,668.47		
	1938	1,742.03 **		
	1937	3,327.71 ***		
	1936	<u>100.00</u>	1,730,450.00	
Palestine Foundation Fund	1941	1,083,871.34		
	1941	7,500.00 *		
	1940	588,240.45		
	1939	45,668.47		
	1938	1,742.03 **		
	1937	3,327.71 ***		
	1936	<u>100.00</u>	1,730,450.00	
Mizrachi Palestine Fund	1941	125,000.00		
	1940	<u>5,000.00</u>	130,000.00	
Special Allocation (Trans. of Jews from Lithuania)			35,870.00	
Emergency Committee for Zionist Affairs a/c \$25,000.00			25,000.00	
Cheif Rabbi Herzog Grant - 2nd payment a/c \$25,000.00			12,500.00	
Council of Jewish Federations and Welfare Funds			<u>2,500.00</u>	
			3,666,770.00	
<u>Service Payments</u>				
Zionist Organization of America	1941	(In full)	54,000.00	
Mizrachi Organization of America	1941	(In full)	9,800.00	
" " " "	1940		<u>800.00</u>	10,600.00
Poale Zion - Zeire Zion	1941	(In full)	9,800.00	
" " " "	1940		<u>800.00</u>	10,600.00
Hashomer Hatzair	1941	(In full)	<u>1,200.00</u>	
			3,743,170.00	
Expenses applicable to Greater New York			2,099.25	
National Administrative Expenses - 1941			<u>174,722.70</u>	3,919,991.95
Bank Balance as of January 5, 1942				<u>\$ 75,622.38</u>
	National City Bank	\$65,622.38		
	Public National Bank	<u>10,000.00</u>		
		<u>\$75,622.38</u>		

* Earmarked for American Friends of the Hebrew University

** Includes \$580.68 for Palestine Emergency Fund

*** Includes \$1,082.30 for Palestine Emergency Fund

UNITED PALESTINE APPEAL
41 EAST 42nd ST. NEW YORK, N. Y.

The Jewish Agency For Palestine
P.O.Box 92
Jerusalem

1st February, 1942

Mr. H. Montor,
41 East 42nd Street,
New York City

Dear Mr. Montor:

In reply to your cable dated 11.11.41, the estimated budget of the Jewish Agency and of the Keren Hayesod for the year 5702 (see enclosure) was telegraphed to you on 12.12.41. In supplement to this estimate, I beg to submit the following details.

	Budget for 5702 L.P.	Expenditure for 5701 L.P.
1. <u>Immigration & Immigrant Training</u>		
The Agency has requested the approval of 6000 Immigration Certificates for workers in agriculture, industry, fisheries, etc. during the current immigration season. Possibilities still exist of transferring immigrants from Syria Turkey, Iran, Iraq, Yemen and other countries. There are prospects also of obtaining permission for the release to Palestine of Jewish refugees from Poland, Lithuania and Latvia, now in Russia.	40,000	42,582
The estimate comprises, among other items, LP. 15,000 for immigrant, transportation; LP.8,500 for immigrant training (Hachshara), and LP.5,000 for uncertificated immigrants who have been or will be released from the refugee concentration camps.		
2. <u>Agricultural Settlement</u>		
The sum of LP.400,000 for agricultural settlement was decided upon in view of the all-important need for consolidation in existing settlements, for	400,000	200,272
c/f	440,000	242,854

Budget for	Expenditure
<u>5702</u>	<u>for 5701</u>
L.P.	L.P.

B/F

440,000	242,854
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the increase and expansion of agricultural production, and the establishment of new pioneer enterprises in order to fortify our present positions.

The sum is allocated as follows:

LP.195,000 for the continuation of colonizing activity in 42 new "watch-tower" settlements founded since 1936. Their number includes 33 collective settlements (kvutzoth) and 9 small-holder settlements. The sum set aside is for development of various farm branches, irrigation, construction of farm buildings and dwellings, machines and agricultural implements.

LP. 55,000 - for the consolidation of 16 "transition settlements" founded between 1928 and 1936, including 10 moshavim and 4 kvutzoth.

LP. 25,000 - for middle class colonization, on additional equipment, livestock, etc. for existing settlements, water supply installations, buildings for storage in the settlements of agricultural produce, loans for the purchase of seeds, for the expansion of the poultry branch and for vegetable raising.

LP. 19,000 - to the Agricultural Research Station, Rehovot for the continuation of research, the maintenance of the Planning Division, the laboratories and for experiments in the field, etc.

LP. 10,000 - for agricultural extension services, organizational expenditures, etc.

LP. 50,000 - for the construction of four new settlements to be devoted to the memory of Dov Hos and Isaac Ben-Jacob.

3. Labour, relief, assistance to the Citrus Industry

Of the sum noted, LP.60,000 are to be spent on grove maintenance loans with a view to ensuring the maintenance of groves at a minimum standard and in order to enable growers to employ Jewish labour.

125,000	124,690
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C/F

565,000	367,544
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Budget for	Expenditure
<u>5702</u>	<u>for 5701</u>
L.P.	L.P.

B/F

565,000	367,544
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Of the total grove acreage of 155,000 dunams in Jewish hands - 125,000 are cultivated by hired labour. Only 54,000 dunams are cultivated purely by Jewish labour, and this largely because of the assistance rendered by the Jewish Agency. Owners of 42,000 dunams are in need of cultivation loans, and could provide employment for 3,000 competent grove labourers settled in the colonies.

LP.10,000 are marked for the training of workers for industries important to the War effort. There is a demand for skilled workers in metal, machine and other industries.

A sum of LP2,000 is allowed for participation in the costs of occupational training of working youth; LP.750 for the transfer of urban working youth to agriculture; LP. 2,500 as our participation in constructive assistance to unemployed women workers; LP.3,000 as our contribution towards the cost of introducing Jewish workers into Government employment (transportation costs, housing assistance); and LP.1,500 for the instruction of agricultural workers in the citrus colonies.

The allotment for labour and housing includes LP.5,000 for the construction of dwellings in newly established labour camps, participation in joint housing funds, construction of sanitary installations in labour camps, participation in a loan fund for group and individual housing.

LP.5,000 for auxiliary farming loans for individual settlers and farmers groups.

LP.1,500 for small loans to labour groups.

LP.30,000 for relief, assistance, etc.

LP.10,000 for devoted to sea and fishing activities, training of fishermen, fish breeding ponds, to the establishment of fishermen settlements on the sea and lake coasts, for experimental fisheries, boats and equipment.

C/F

565,000	367,544
---------	---------

Budget for Expenditure	
5702	5701
<u>L.P.</u>	<u>L.P.</u>
565,000	367,544

B/F

4. Political Department and Security

150,000 127,624

The sum indicated includes general political expenditure, security expenditure, expenditure in connection with enlistment to the Forces, expenses on servicemen's welfare, aeronautics, air-raid precautions, expenses of the Geneva and London Offices, support to various organizations, etc.

5. Education and cultural activities

50,000 45,718

In view of the difficult position of the school system of the Vaad Leumi, an increase of the Agency's grant to education from the previous level of LP.35,000 to LP.40,000 is necessary. The estimated total of LP.50,000 includes grants to the Bialik Foundation, the Rabbi Kook Institute, the theatres "Habima" and "Ohel", the Palestine Orchestra, etc.

6. Trade and Industry

132,000 71,843

In addition to the sum of LP.71,843 spent in 5701, commitments were made by the Department of Trade & Industry to the sum of LP.18,500. The total expenditure in the previous year was thus LP.90,343.

The estimate for the current year includes LP.56,000 as additional participation in credit funds for the development of industry to meet wartime requirements, in small producer funds, long-term industrial credit, export promotion activities, guarantees to cover the accumulation of reserves in order to combat speculation and assistance to home crafts.

LP.40,000 are earmarked for constructive loans to artisans, small producers, small tradesman and vendors, circulating capital for artisans and for participation in the activities of the Free Loan Fund Centre.

In addition the budget includes grants-in-aid and participation in various industry, trade and craft institutes, grants for occupational training and to various trade courses. The sum noted covers also expenditure by the Institute for Economic Research and the Economic Bureau at Tel-Aviv.

C/F

897,000 612,729

		Budget for 5702 LP.	Expenditure for 5701 LP.
7. <u>Religious Affairs</u>	B/F	897,000 9,000	612,729 7,310
The sum indicated includes various religious expenditure, assistance to yeshivoh, and expenditure by the Special Committee for Kashruth in Public Restaurants.			
8. <u>Administration</u>		50,000	50,348
The general administrative expenditure of the Jewish Agency and the Keren Hayesod includes also expenditure by the Collections Office, pensions and compensation.			
9. <u>Various disbursements and investments</u>		20,000	20,064
This total includes LP.3,000 for the Department for the Settlement of German Jews; LP.1,000 for assistance to veteran Zionists, and LP.16,000 for miscellaneous disbursements and investments.			
10. <u>Payments on the debt of the Keren Hayesod</u>		92,000	133,365
Payments of debts to Lloyds, Anglo-Palestine Bank and various other creditors are detailed below.			
	Total of Original Loan	Total Debt at 5702	Payments in 5702
Lloyds and Anglo-			
Palestine Bank, 1934	500,000	319,291	45,600
do. do. 1938	175,000	94,000	36,662
Various loans	34,127	32,524	9,738
		<u>445,815</u>	<u>92,000</u>
11. <u>Payments on deficit and promises carried over by the Jewish Agency.</u>		112,000	
For payment in 5702:			
On account of short-term loans		65,000	
To various creditors		34,000	
On a/c of commitments made in previous years		12,000	
On a/c of commitments in 5701		1,000	
		<u>112,000</u>	
	<u>TOTAL</u>	1,180,000	823,816

Yours sincerely,
E. Kaplan

COMPARISON OF BUDGETED AND ACTUAL EXPENDITURE IN 5701 WITH BUDGET FOR 5702
(adjustment of categories in estimated budget for 5701 according to budget for 5702)

				Immigra- tion & train- ing	Agric. & Settle- ment	Labour & Em- ployment in Col- onies & Housing	Urban Settle- ment & Invest- ment	Social Ser- vice & Relief	Educa- tion and Culture	Nation- al Or- ganisa- tion	Admin. istra- tion	Debt Re- pay- ments	Reserve Committ- ments, etc.	
<u>Budget 5701</u>														
1. Relief	90,000							90,000						
2. Refugees	100,000	100,000												
3. Colonisation	350,000		350,000											
4. " Citrus Industry	200,000					200,000								
4a Employment:														
Bizur	75,000					75,000								
Housing	50,000					50,000								
Relief Works	60,000					60,000								
Tel Aviv Harbour	50,000	235,000					50,000							
5. Industry & Handicrafts	75,000						75,000							
5a Industrial Bank	50,000						50,000							
6. Political	125,000									125,000				
7. Agricultural & Indus- trial Research	25,000		20,000				5,000							
8. Education:	75,000								75,000					
Bialik Inst. Rabbi Kook														
Inst. Religious affairs, etc.	25,000								15,000	10,000				
9. New Upbuilding Scheme:														
Settlements	125,000		125,000											
Indus. Dev. Fund	100,000						100,000							
Home Industry	10,000						10,000							
Fishing	15,000					15,000								
Aviation	10,000									10,000				
Nautical Training	5,000	265,000				5,000								
10. Administration	50,000										50,000			
11. Meeting Previous Commitments	175,000											175,000		
12. Reserves	70,000												70,000	
Total 5701 Budget	1,910,000	100,000	495,000		405,000	290,000	90,000	90,000	145,000	50,000	175,000	70,000		
Expenditure in 5701 (Provisional)	823,816	42,582	200,272		75,066	91,907	50,625	45,718	134,933	50,348	133,365			

x) Including 20,064 Investment, etc.

COMBINED REPORT OF INCOME AND EXPENDITURES

OCTOBER, 1941

OF AGENCIES OBTAINING AMERICAN SUPPORT THROUGH UNITED PALESTINE APPEAL

- A. The Jewish Agency for Palestine
- B. Palestine Foundation Fund (Keren Hayesod)
- C. Jewish National Fund (Keren Kayemeth Leisrael)
- D. The Central Bureau for Settlement of German Jews

Issued By

UNITED PALESTINE APPEAL
41 East 42nd Street
New York City

I N D E X

COMBINED ACCOUNT OF INCOME AND EXPENDITURE FOR
THE MONTH OF OCTOBER 1941

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Issued by

UNITED PALESTINE APPEAL
41 East 42nd Street
New York City

C O M B I N E D A C C O U N T

OF INCOME AND EXPENDITURE OF

- A. The Jewish Agency for Palestine
- B. Palestine Foundation Fund (Keren Hayesod)
- C. Jewish National Fund (Keren Kayemeth Leisrael)

a n d

- D. The Central Bureau for Settlement of German Jews

Period: - For the month of October 1941

- - - - -
S U M M A R Y
- - - - -

I N C O M E :

1. Contributions		\$ 270,151
2. Service charges, etc.		68,091
3. Loans		<u>34,794</u>
	TOTAL INCOME	<u>\$ 373,036</u>

E X P E N D I T U R E :

1. Immigration and Training		\$ 7,075
2. Purchase of Agricultural Land	\$ 144,775	
Agricultural Settlement	<u>91,425</u>	236,200
3. Labour and Housing		18,816
4. Urban settlement, Trade, Industry		8,055
5. Social Service and Relief		7,059
6. Education and Culture		83,499
7. National Organization and Security		48,888
8. Administration		30,987
9. Meeting previous commitments (largely for land purchases)		<u>143,909</u>
	TOTAL EXPENDITURE	<u>584,488</u>

EXCESS OF EXPENDITURE OVER INCOME \$ 211,452

STATEMENT OF INCOME AND EXPENDITURE

FOR THE MONTH OF OCTOBER 1941

<u>I N C O M E</u>	<u>Jewish Agency</u> LP.	<u>P. F. F.</u> LP.	<u>J. N. F.</u> LP.	<u>T O T A L</u> LP.
1. Contributions	-	36,817.203	7,852.285	44,669.488
2. Service charges, etc.	11,284.755	-	7,151.421	18,436.176
3. Loans	-	-	8,590.539	8,590.539
<u>Total Income:</u>	<u>11,284.755</u>	<u>36,817.203</u>	<u>23,594.245</u>	<u>71,696.203</u>

E X P E N D I T U R E

1. Immigration & Training	1,747.217	-	-	1,747.217
2. Purchase of Land & Agricultural Settlement	19,254.795	2,000.000	35,746.537	57,001.332
3. Labour & Housing	4,646.267	-	-	4,646.267
4. Urban Settlement, Trade & Industry	1,897.349	-	484.360	2,381.709
5. Social Service & Relief	835.320	278.192	-	1,113.512
6. Education & Culture	3,896.052	-	-	3,896.052
7. National Organization & Security	11,871.361	200.000	-	12,071.361
8. Administration & Propaganda	1,908.720	2,573.703	2,973.763	7,456.186
9. Meeting Previous Commitments	-	5,800.000	29,733.077	35,533.077
<u>Total Expenditure:</u>	<u>46,057.081</u>	<u>10,851.895</u>	<u>68,937.737</u>	<u>125,846.713</u>

Excess of Income over Expenditure

25,965.308

Excess of Expenditure over Income

34,772.326 - 43,343.492 54,150.510

ANALYSIS OF INCOME AND EXPENDITURE

I N C O M E

As per Consolidated Account	11,284.755	36,817.203	23,594.245	71,696.203
Transfers from P.F.F.	21,054.367	-	-	21,054.367
" " J.N.F.	3,000.000	-	-	3,000.000
<u>Total Income as per Individual Accounting</u>	<u>35,339.122</u>	<u>36,817.203</u>	<u>23,594.245</u>	<u>95,750.570</u>

	<u>Jewish Agency</u>	<u>P. F. F.</u>	<u>J. N.F.</u>	<u>T O T A L</u>
<u>EXPENDITURE</u>				
As per Consolidated Account	46,057.081	10,851.895	68,937.737	125,846.713
Transfers to Jewish Agency	-	21,054.367	3,000.000	24,054.367
Total Expenditure as per individual Accounting	46,057.081	31,906.262	71,937.737	149,901.080
<u>Excess of Income over Expenditure</u>	-	4,910.941	-	-
<u>Excess of Expenditure over Income</u>	10,717.959	-	48,343.492	54,150.510

I N C O M E

1. CONTRIBUTIONS

LP.

A. Palestine Foundation Fund	36,817.203
B. Jewish National Fund	7,852.285
C. Central Bureau for Settlement of German Jews	<u>22,035.000</u>
	<u>66,704.488</u>

A. Palestine Foundation Fund:

<u>From:</u>	<u>Regular Receipts</u>	<u>Earmarked Receipts</u>
United States of America	21,278.436	
South Africa	4,429.870	
" " for WIZO		2,000.000
England	2,250.000	
Canada for Youth Aliyah		837.038
" " WIZO		279.012
Argentina	1,000.000	
Peru	644.966	
Egypt	600.000	
Palestine	252.110	
Various countries	512.087	
" " earmarked for:		
Security		2,475.212
Social Service		258.472
	<u>30,967.469</u>	<u>5,849.734</u>

B. Jewish National Fund:

South Africa	3,989.000
Palestine	2,817.313
New Zealand	744.335
Various countries	<u>301.637</u>
	<u>7,852.285</u>

C. German Bureau:

From Hadassah USA for Youth Aliyah	22,000.000
From various countries	<u>35.000</u>
	<u>22,035.000</u>

2. SERVICE CHARGES, COLLECTIONS, GRANTS, PARTICIPATIONS AND OTHER INCOME

A. Jewish Agency	11,284.755
B. Jewish National Fund	7,151.421
C. German Bureau	<u>352.224</u>
	<u>18,788.400</u>

	<u>LP.</u>	<u>LP.</u>
A. Jewish Agency:		
a) Collections on Loans	6,234.889	
b) Rent	6.407	
c) Grants and Participations	5,041.000	
d) Other Income	<u>2,459</u>	<u>11,284.755</u>
a) Collections on Loans:		
A/c of Long-term Loans:		
of Agricultural Settlement Dept.		3,620.636
A/c of Loans on Building, etc.		
of Labour Department		351.783
A/c of Loan Funds:		
of Crafts and Small Trade Dept.		109.450
of Political Department		0.500
of Trade & Industry Department		5.691
of Sundry Loans to Individuals		146.829
From P.L.D.C. on a/c of Temporary Loans		<u>2,000.000</u>
		<u>6,234.889</u>
b) <u>Rent</u> on a/c of Huts at Labour Camps		<u>6.407</u>
c) <u>Grants and Participations:</u>		
From Palestine Government:		
a/c of Agricultural Research Station		750.000
From the Committee of the Dov Hos and Ben Yaakov Project through the Agricultural Settlement Department		900.000
From Merkaz Hahaklai, Participation in budget of Kvutzoht Lashihur - "Rehanian" Settlement		650.000
From Polish Government on a/c of Polish Refugees		200.000
From EMICA on a/c of Research Work at Huleh		25.000
From Tnuva Centre on a/c of Economic Research Institute for Agricultural Statistics		16.000
From South Africa for various purposes		<u>2,500.000</u>
		<u>5,041.000</u>
a) Other Income:		
Sundry Income of the Collection Office, etc.		<u>2,459</u>
B. Jewish National Fund:		
a) Participations from Private Land Purchasers	4,987.006	
b) Leasehold Rent	1,250.232	
c) Grants	62.222	
d) Debt Collections	<u>851.961</u>	
	<u>7,151.421</u>	

	<u>LP.</u>	<u>LP.</u>
a) <u>Participations from Private Land</u> <u>Purchasers:</u> Remitted from England (particulars not yet received)		<u>4,987.006</u>
b) <u>Leasehold Rent:</u> From 15 cooperative settlements (kibbutzim) " 7 smallholders' settlements (moshavim) " 2 factories " urban lands		297.105 156.570 57.742 <u>738.815</u> <u>1,250.232</u>
c) <u>Grants:</u> From Sundries for Anti-malaria work		<u>62.222</u>
d) <u>Debt Collections, etc:</u> From cooperative and smallholders' settlements on a/c of Loans, Principal From various Companies " " " others " " " " Interest " sale of wood		253.428 400.000 154.509 3.224 40.800 <u>851.961</u>

C. German Bureau:

a) <u>Service charges & Collections:</u> Collections on Loans on a/c of budgets: The Council for German Jewry The Central British Fund General Budget Youth Aliyah		214.580 73.217 57.292 7.135 <u>352.224</u>
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3. LOANS:

<u>Jewish National Fund:</u> From Institutions at 6% at various maturity dates From Individuals at 6% due 2/10/43 " " " 6% due 21/1/43		7,691.498 500.000 399.041 <u>8,590.539</u>
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E X P E N D I T U R E

1. IMMIGRATION AND TRAINING

LP.

LP.

Jewish Agency

a) Attending to Immigrants on arrival	904.104	
b) Administration, etc.	<u>843.113</u>	
	<u>1,747.217</u>	

a) Attending to Immigrants on arrival:

Food, clothing and housing at Immigration Hostels provided for 159 immigrants and refugees		72.488
21 Tents for approximately 100 refugees		283.100
Medical Treatment and Sick Insurance 21 refugees		44.160
Transportation for 41 refugees		4.440
Loans granted to 10 immigrants	10.750	
" " " 130 refugees	<u>332.450</u>	343.200
Assistance to 49 refugees from s/s "Patria" Medical Treatment, etc.		24.053
Assistance to 340 refugees from Cyprus:		
Loans	1,559.500	
Medical Treatment	45.330	
Accommodation at Immigration hostels	<u>17.833</u>	
	1,622.663	
<u>Less:</u> Received from Palestine Government	<u>1,500.000</u>	122.663
Participation in Social Service of Vaad Leumi for Refugees		<u>10.000</u>
		<u>904.104</u>
b) <u>Administration:</u>		
Immigration Department, Jerusalem:		
Salary to 17 employees and Employees' Pension Fund	381.570	
Travelling expenses	22.474	
Postage, telephone & sundries	<u>52.655</u>	456.699
Tel-Aviv Immigration Office:		
Salary to 10 employees and Employees' Pension Fund	195.195	
Sundries	<u>2.987</u>	<u>198.182</u>
		654.881
Haifa Immigration Office:		
Salary to 11 employees and Employees' Pension Fund	163.275	
Travelling expenses	1.092	
Telephone and Sundries	<u>11.865</u>	176.232
Palestine Offices abroad:		
Pension		<u>12.000</u>
		<u>843.113</u>

2. AGRICULTURAL SETTLEMENT

	<u>LP.</u>	<u>LP.</u>
A. Jewish Agency	19,254.795	
B. Jewish National Fund	35,746.537	
C. Palestine Foundation Fund	<u>2,000.000</u>	
	<u>57,001.332</u>	
 A. <u>Jewish Agency</u>		
a) Smallholders' Settlements	2,109.326	
b) Collective "	6,830.544	
c) Middle Class "	436.225	
d) Citrus Industry (Middle Class)	900.000	
e) Roads	14.313	
f) Agricultural Extension Service	702.807	
g) Various activities	1,723.289	
h) Agricultural Companies	3,000.500	
i) Agricultural Research Station	2,203.127	
j) Daniel Sieff Institute	750.000	
k) Administration	<u>584.664</u>	
	<u>19,254.795</u>	
a) <u>Smallholders' Settlements (Moshavim)</u>		
Kfar Hittim, Lower Galilee for Livestock		35.000
Ramat-Tiomkin, Sharon " "		135.000
Moledeth, Eastern Valley of Esdraelon for implements, tools, etc.		102.728
Ein Iron, Samaria, for Livestock & implements		100.000
Kfar Neter, Sharon, for seeds, etc.		140.000
Shear Yashuv, Upper Galilee, for Livestock, seeds, irrigation & farm buildings		338.594
Beth Josef, Plain of Beisan, for Manure, irrigation and implements		388.927
Beth Hillel, Upper Galilee, for Livestock		134.075
Sorjunia, Lower Galilee, for Farm buildings and irrigation		132.162
Tel-Zur (Hamazpen) Samaria, for implements, etc.		300.000
Sharona, Lower Galilee, for Livestock		150.000
Shaara, " " farm buildings and implements		<u>200.840</u>
		2,157.326
<u>Less: Kfar Elyashiv, Sharon, return of an advance given in 5701 for soil preparation</u>		<u>48.000</u>
		<u>2,109.326</u>
 b) <u>Collective Settlements (Kvutzoth & Kibutzim)</u>		
Givath-Haim, Sharon, for Sundries		17.200
Shaar Hamakim, Western Valley of Esdraelon, for Irrigation and implements		140.604
Tirath-Zvi, Plain of Beisan, for Livestock		59.000
Beth-Hashita, Western Valley of Esdraelon, for sundry purposes		12.073
Usha, Plain of Zvulun, for sundry purposes		3.080
Tel-Yitzhak, Sharon, for seeds		194.850
Beth Yehoshua, " " " & irrigation		322.090
Mishmaroth, Samaria, for various purposes		7.666
Kfar Hachores, Valley of Esdraelon, for Livestock and plants		400.000
Yavne (Rodgers) Coastal Plain South of Tel Aviv, for Seeds & implements		<u>196.956</u>
Brought Forward -		1,359.519

Carried Forward - 1,359.519

Naan, Coastal Plain South of Tel Aviv, For Irrigation & implements	400.000
Maaz-Chaim, Plain of Beisan, for Irrigation	277.143
Massad, (Kfar Ruppim), for Irrigation	158.174
Hanita (Shrimron) Upper Galilee, for Boring	35.125
Shfaim, Sharon, for Implements	4.805
Hazoreah, Jokneam, Western Valley of Esdraelon, for irrigation	12.180
Sde Eliyahu, Plain of Beisan, for Farm Buildings & drainage	402.400
Mishmar-Hayam, Plain of Zvulun, for Irrigation & implements	135.150
Negba, Coastal Plain, South of Tel Aviv, for Irrigation	65.696
Ein Hamifratz, Plain of Zvulun, for Livestock, farm buildings & irrigation	735.000
Kfar Massarik, Plain of Zvulun, for Irrigation, implements & huts	232.282
Dafneh, Mezudath M. Ussishkin, Upper Galilee, for Irrigation	287.160
Beth-Oren, Mount Carmel, for Livestock, farm buildings & irrigation	777.713
Kfar Glikson, Samaria, Irrigation & farm buildings	234.236
Kfar Menahem, Coastal Plain South of Tel Aviv, for Irrigation	13.097
Lubia (Shorashim) Lower Galilee, for implements and farm buildings	102.040
Reichania (Lashichrur) Samaria, for Seeds, plants, huts, irrigation, manure, implements	745.825
Haboneh, Coastal Plain South of Tel Aviv, for Livestock, seeds	455.500
Awuka, Plain of Beisan, for Soil preparation	200.000
Hamanof (Gat) Coastal Plain South of Tel Aviv, for Implements, seeds, manure, fuel	370.916

Less:

Alonim, Western Valley of Esdraelon, return advances given in 5701	40.403	
Bitzaron, Coastal Plain South of Tel Aviv	48.317	
Mahnaim, Lower Galilee	3.500	
Chiam-el Valid (Amir) Upper Galilee	75.197	167.417
		<u>6,830.544</u>

c) Middle-class Settlements

Kfar Bialik, Plain of Zevulun, for Manure	80.000
Cooperative Naharia, for Sundries	0.277
Beth Itzhak, Sharon, for Consolidation of debts	200.000
O. Raitman, Kfar Saba, Sharon, for Poultry	25.000
Halpert, Kfar Chaim, Samaria, for Livestock and irrigation	95.000
Saporovsky, Avichail, Samaria, for Livestock and irrigation	35.948
	<u>436.225</u>

	<u>LP.</u>	<u>LP.</u>
d) <u>Citrus Industry</u>		
To 80 Orange growers, for Irrigation of citrus plants		<u>900.000</u>
e) <u>Roads</u>		
On account of road construction for Elroi settlement		<u>14.313</u>
f) <u>Agricultural Extension Service</u>		
Salary to 20 Instructors		409.815
Travelling expenses		115.001
Subsidies to various organizations		14.000
To "Meshek Zair" Monthly Publication		20.000
Sundry expenses		23.997
Instruction Services for Middle Class		<u>119.994</u>
		<u>702.807</u>
g) <u>Various Activities</u>		
Preparation for Settlement of Kvutzoht Matzuva at Hanita		44.600
Legal expenses		23.085
Surveys at Emek		57.700
Development of Ricinus Plants		9.759
Preparation of materials for Etheric Oil Production		200.000
To "agra" Marketing Cooperatives		60.000
Advances on seeds, manure, etc.		<u>1,328.145</u>
		<u>1,723.289</u>
h) <u>Investments in Agricultural Settlement Companies</u>		
Palestine Agricultural Association "PASA", investments in Sharon		3,000.000
Rural & Suburban Settlement Co. "RASSCO", expenses in connection with the transfer of 350 shares		<u>0.500</u>
		<u>3,000.500</u>
i) <u>Agricultural Research Station</u>		
Salary to 64 officials and employees' Pension Fund		1,151.770
Advances on a/c of expenses		500.000
Postage, telephone and sundry expenses:		
Director's office	28.629	
Plant Pathology Section	3.500	
Entomology	19.000	
Chemical	3.500	
Plant Physiology & Genetics Section	2.000	
Citri Culture, Deciduous fruit "	3.500	
Cattle-feeding experiments "	3.500	
Soil testing "	<u>2.000</u>	65.629
<u>Kiryat Anavim Experimental Plantations</u>		
To Kvutzoht Kiryat Anavim for sundry works		201.135
Instruments and equipment		<u>200.275</u>
Brought Forward	-	2,118.819

	<u>Carried Forward</u>	<u>LP.</u>	<u>LP.</u>
			2,118.819
	<u>Agricultural Planning Office</u>		
	Salary to 3 employees and Pension Fund	62.160	
	Travelling expenses	14.518	
	Other expenses	<u>7.640</u>	<u>84.318</u>
			<u>2,203.127</u>
j)	<u>Daniel Sieff Institute</u>		
	On a/c of Participation in Budget		<u>750.000</u>
k)	<u>Administration & General Expenses</u>		
	Salary to 8 employees	158.330	
	Travelling expenses	51.519	
	Sundries	<u>20.943</u>	230.792
	<u>Water Research Office</u>		
	Salary to 3 employees	99.960	
	Travelling expenses	<u>39.302</u>	139.262
	<u>Technical Office</u>		
	Salary to 12 employees	283.710	
	Travelling expenses	80.684	
	Sundries	<u>16.478</u>	
		380.872	
	Less: Income from Instruction Service	<u>166.262</u>	<u>214.610</u>
			<u>584.664</u>
B.	<u>Jewish National Fund</u>		
a)	Land Purchase	28,115.908	
b)	Development, etc.	2,288.789	
c)	Maintenance	1,144.040	
d)	Drainage	520.660	
e)	Occupation of Land & Road repairs	133.850	
f)	Afforestation	1,137.195	
g)	Taxes	802.095	
h)	Investments in water and Agricultural Companies	<u>1,604.000</u>	
		<u>35,746.537</u>	
a)	<u>Land Purchase</u>		
	Purchases completed and transferred during the month of October 1941:		
	509.276 Dunams Rural Land near Gaza - Southern Judea		4,074.208
	10.464 Dunams Rural Land near Kfar Saba, Sharon Plain		189.233
	37.464 Dunams Rural Land of Taiba - Sharon Plain		479.618
	<u>557.204 Dunams*)</u>		
	Completion of previous purchases		1,870.141
	Advances on a/c of land purchases		<u>21,502.708</u>
			<u>28,115.908</u>

*) For explanation, see Page 12, footnote.

b) <u>Development, etc.</u>		<u>LP.</u>	<u>LP.</u>
Amelioration and Cultivation:			
Samaria District		414.200	
Galilee Mountains		<u>736.000</u>	1,150.200
To Settlements for seeds & tools			<u>1,138.589</u>
			<u>2,288.789</u>
c) <u>Maintenance</u>	<u>LP.</u>	<u>LP.</u>	<u>LP.</u>
	<u>Ploughing</u>	<u>Watchmen</u>	<u>Salaries</u>
Judea District	192.950	11.970	204.920
Emek Hefer	28.100	30.300	58.400
Zevulun Valley	165.055	37.300	106.650
Jezreel Valley	26.515		40.500
Beisan District	217.996		20.000
Galilee Mountains	21.739	48.965	196.000
			<u>266.704</u>
			<u>1,144.040</u>
d) <u>Drainage</u>			
Judea District			67.200
Emek Hefer			35.450
Zevulun Valley			36.797
Jezreel Valley			40.000
Beisan District			145.752
Galilee District			95.000
Various Districts			<u>100.461</u>
			<u>520.660</u>
e) <u>Occupation of Land and Road Repairs</u>			
Occupation			120.000
Road Repairs			<u>13.850</u>
			<u>133.850</u>
f) <u>Afforestation</u>			<u>1,137.195</u>
g) <u>Taxes</u>			
In account of Rural Taxes			<u>802.095</u>
h) <u>Investments in Water & Agricultural Companies</u>			
Debentures of "Mekoroth"			1,500.000
" of Palestine Agricultural Settlement Association (Proceeds of donations)			<u>104.000</u>
			<u>1,604.000</u>

*) In addition to the above-mentioned purchases, the following land was registered in the name of the J.N.F. during October:

Southern Judea - Menashieh land	365.302 dunams
Yavne land	12.271 "
For Kfar Szold	9.173 "
Jordan Valley - Beisan region	33.000
Emek Jezreel Harold Block	165.391
Lower Galilee	<u>2,865.456</u>
	<u>3,450.593</u>

	<u>LP.</u>	<u>LP.</u>
C. <u>PALESTINE FOUNDATION FUND</u>		
To WIZO, earmarked contribution from South Africa		<u>2,000.000</u>

D. <u>GERMAN BUREAU</u>	
<u>Agricultural Settlement</u>	
a) To Collective Settlements & Groups	1,308.860
b) Agricultural Instruction	<u>10.000</u>
	<u>1,318.860</u>

a) <u>To Collective Settlements & Groups</u>	
Loans to be repaid in 20 half-yearly instalments at 4%:	
Kvutzoth Alonim, Valley of Jezreel, for buildings & livestock	174.650
" Noar Agudati, Kfar Saba, Implements & tools	24.650
" Kfar Ruppin, Balance on a/c of a loan of LP.400 for livestock	1.260
" Bikurim, Yavneel, for tools	10.650
" Batelem, Ein-Gev " livestock	120.000
" Zeraim, Ein Harod " huts & livestock	250.000
" Nitzanim " livestock & tools	120.000
" Beit Oren, Mount Carmel, for livestock	168.000
" Matzuba, Hanita " tools	40.000
" Hazoreah, Yokneam " Plants	100.000
" Kedmah, Netania " buildings, etc.	299.650
	<u>1,308.860</u>

b) <u>Agricultural Instruction</u>	
Fees paid to instructors of adolescent youth	<u>10.000</u>

3. LABOUR & HOUSING

Jewish Agency

a) Vocational Training	265.000
b) Transportation of unemployed	15.000
c) Government Public Works	7.800
d) Citrus Industry	1,696.229
e) Buildings and Tents	840.005
f) Camps for Refugees	25.000
g) Maritime Activities	1,369.426
h) Administration	<u>427.807</u>
	<u>4,646.267</u>

a) <u>Vocational Training</u>	
For Agricultural Training of Labourers in 19 villages of citrus plantations	164.000
To Instructors of courses for working youth	10.000
To Merkaz Hahaklai for training in refugees' camps	16.000
To Mizrahi Labour Organization on a/c of Vocational Training Fund	25.000
To General Zionist Labour Organization on a/c of Vocational Training Fund	25.000
To Agudath Israel Labour Centre for training courses	25.000
	<u>265.000</u>

	<u>LP.</u>	<u>LP.</u>
b) <u>Transportation of Unemployed</u> On a/c of transportation of labourers to places of work		<u>15.000</u>
c) <u>Government Public Works</u> Travelling expenses in connection with securing employment for workers in Govern- ment Public Works On a/c of a Loan Fund for Post Office workers		3.800 <u>4.000</u> <u>7.800</u>
d) <u>Citrus Industry</u> Loans to Orange Growers To Anglo-Palestine Bank on a/c of Guarantee on Loans to Orange Growers for LP.16,000		1,000.000 <u>696.229</u> <u>1,696.229</u>
e) <u>Buildings and Tents at Labour Camps</u> Buildings of huts for Kvutzoth Gaaton, Naharia Building of a roof for Kvutzoth Hermonim, Givat Ada For Transfer of huts to Kvutzoth Jasour, Magdiel For Transfer of Huts to Kvutzoth Alumim, Nathania Advance on rent for Jewish Labourers Miscellaneous		710.000 60.000 40.000 8.500 5.000 <u>16.505</u> <u>840.005</u>
f) <u>Refugee Camps</u> To Agudath Israel labourers for refugee labour camp at Gath Rimon (near Petach Tikvah)		<u>25.000</u>
g) <u>Maritime Activities</u> Instructions to fishermen Training to fishermen Equipment Repair of boats Building of boats: Payment on a/c of a boat No. T.L.3. Payment on a/c of a boat Keseria Salary and Pension Fund to 4 employees Sundry expenses		52.985 92.416 265.370 24.845 235.170 630.000 63.640 5.000 <u>1,369.426</u>
h) <u>Administration</u> Salary and Pension Fund to 10 employees Temporary employees Travelling expenses Postage, etc. Investigations, Printing, Furniture, Sundry expenses Office expenses of Haifa Maritime Department		263.950 52.500 45.854 50.083 <u>15.420</u> <u>427.807</u>
4. <u>URBAN SETTLEMENT, TRADE & INDUSTRY</u>		
A. Jewish Agency	1,897.349	
B. Jewish National Fund	<u>484.360</u>	
Brought Forward -	2,381.709	

		<u>LP.</u>	<u>LP.</u>
	Carried Forward -	2,381.709	
C.	German Bureau		
	<u>Urban Settlement</u>		
	Loans to individuals in towns		
	To 12 individuals	<u>91.000</u>	
		<u>2,472.709</u>	
A.	<u>Jewish Agency</u>		
	a) Trade & Industry Department	792.734	
	b) Economic Research Institute	395.569	
	c) Crafts & Small Trade Dept.	472.583	
	d) Department of Statistics	195.303	
	e) Zionist Tourist Information Bureau	<u>41.160</u>	
		<u>1,897.349</u>	
	a) <u>Trade & Industry Department</u>		
	<u>Foreign Trade Institute:</u>		
	Participation on a/c of budget supplied		
	by Jewish Agency, Anglo-Palestine Bank		125.000
	and the Jewish Manufacturers' Association		
	<u>Technical Guidance Office:</u>		
	Salaries to 2 employees and Employees'		
	Pension Fund	41.160	
	Sundry expenses	<u>1.234</u>	42.394
	<u>Institute for Research and Analysis</u>		
	<u>of Palestinian Raw Materials</u>		
	Analysis, etc.	67.683	
	Salary	20.590	
	Sundry expenses	<u>2.536</u>	90.809
	<u>Home Industries:</u>		
	Organisational work, instruction, etc.		84.281
	<u>Economic Information</u>		
	Sundry expenses		1.699
	<u>Supervisory Committee on Technical Education</u>		5.907
	<u>Loans to Industrialists</u>		
	Loan to A. Kremner		200.000
	<u>Administration of the Department</u>		
	Salary to 9 employees and Pension Fund	214.955	
	Travelling expenses	24.509	
	Telephone, books & newspapers, sundry		
	expenses	<u>3.180</u>	<u>242.644</u>
			<u>792.734</u>
	b) <u>Economic Research Institute:</u>		
	<u>Jerusalem Office:</u>		
	Salary to 7 employees and Pension Fund	200.155	
	Travelling expenses	<u>0.860</u>	
	Brought Forward -	201.015	

	<u>LP.</u>	<u>LP.</u>
Carried Forward	201.015	
Temporary assistance	25.800	
Translations	3.600	
Postage, Books and Newspapers	5.640	
Sundry expenses	21.806	
Publications	19.500	
	<u>277.361</u>	
<u>Tel Aviv Office:</u>		
Salary to 7 employees	111.970	
Telephone	2.200	
Sundry expenses	4.038	<u>395.569</u>
<u>c) Crafts and Small Trade Department</u>		
Participation in Loan Fund for Individuals		300.000
The Agency's participation in a/m Fund is 60%		
Hamifdeh Haezrachi (middle class Assistance Fund) participation is 40%		
Loans up to LP.50 are given, repayments to be made in monthly payments during two years at 6% (whereof 2% to the Bank holding the account).		
Small loans to individuals		3.000
On a/c of Participation of LP.50 for Free Loan Fund to Journalists		10.000
Subsidies to Artisans' Institutions		39.000
Subsidies to Sundries		20.000
<u>Administration:</u>		
Salary to 3 employees and Pension Fund	87.360	
Travelling expenses	9.453	
Postage, telephone, sundry expenses	3.770	<u>100.583</u>
		<u>472.583</u>
<u>d) Department of Statistics</u>		
Salary to 7 employees and Pension Fund		114.870
Travelling expenses		1.998
Temporary officials		60.297
Sundry expenses		18.138
		<u>195.303</u>

5. SOCIAL SERVICE AND RELIEF

A. Jewish Agency	835.320
B. Palestine Foundation Fund	278.192
C. German Bureau	145.500
	<u>1,259.012</u>
<u>A. Jewish Agency</u>	
a) Relief to unemployed	335.000
b) " " Polish refugees	452.320
c) " " Roumanian refugees	38.000
d) Sundry subsidies	10.000
	<u>835.320</u>

	<u>LP.</u>	<u>LP.</u>
a) <u>Relief to Unemployed</u>		
To Vaad Leumi for Relief		150.000
" Unemployed Fund of General Labour Organization		100.000
" Hamifdeh Haezrachi (Middle Class Assistance Fund) for small loans to youth working groups		75.000
" individuals		10.000
		<u>335.000</u>
b) <u>Relief to Polish Refugees</u>		
To 34 refugees		422.350
Travelling and other expenses		29.970
		<u>452.320</u>
c) <u>Relief to Roumanian Refugees</u>		
To the Committee for Roumanian Refugees		28.000
To Individuals		10.000
		<u>38.000</u>
d) <u>Sundry Subsidies</u>		
Miscellaneous		<u>10.000</u>
B. <u>Palestine Foundation Fund</u>		
To Vaad Leumi Proceeds of Shemtov Estate for various social activities		210.000
To Tel Aviv Municipality for air raid victims, earmarked from South Africa		68.192
		<u>278.192</u>
C. <u>German Bureau</u>		
<u>Social Service</u>		
To General Labour Organization for unemployed clerks		100.000
To 9 scientists and various other individuals		45.500
		<u>145.500</u>
6. <u>EDUCATION AND CULTURE</u>		
<u>Jewish Agency</u>		
a) Education Budget	3,034.840	
b) Bialik Foundation	170.310	
c) Rabbi Kook Institute	220.000	
d) Haifa Technical Institute	241.250	
e) Marine College Haifa	100.000	
f) Compensation	129.652	
	<u>3,896.052</u>	
a) <u>Education Budget</u>		
Participation in Education Budget of Vaad Leumi		<u>3,034.840</u>
b) <u>Bialik Foundation</u>		
Grant to the Language Board (Vaad Halashon)		43.875
Grant to the Historical and Ethnographical Society & Publication of Books		64.935
Subsidies to Periodicals ("Zion" and "Technica Vemade")		30.000
Administration Salary and Pension Fund		31.500
		<u>170.310</u>

	<u>LP.</u>	<u>LP.</u>
c) <u>Rabbi Kook Institute</u> On a/c of participation in budget (Total budget for the year 5702 - LP.3000)		<u>220.000</u>
d) <u>Haifa Technical School</u> Grant (Total budget for the year 5702 - LP.26,270)		<u>241.250</u>
e) <u>Marine College</u> Grant (Total Budget for the year 5702 - LP.2,000)		<u>100.000</u>
f) <u>Compensation</u> To 2 discharged teachers		<u>129.652</u>

German Bureau

Education & Culture, Youth Aliyah

a) Maintenance of Youth	14,557.185	
b) Grants, loans, etc.	900.189	
c) Cultural Activities	91.380	
d) Clothing Reserve Stock	191.435	
e) Administration	<u>980.275</u>	
	<u>16,720.464</u>	

a) <u>Maintenance of Youth</u>		
To 11 collective settlements for 307 boys and girls		969.238
" 3 smallholders' " " 84 " " "		653.720
" 15 institutions " 978 " " "		12,174.209
" 1 collective settlement " 22 Palestinian boys & girls		296.000
" Individuals " 98 boys and girls		<u>464.018</u>
		<u>14,557.185</u>

b) <u>Grants, loans, etc.</u>		
To Vaad Leumi, Grant for the Youth Department		577.949
To Kvutzoth Maccabi Hatzair, a loan to be repaid in 20 yearly instalments at 3%		245.000
Medical treatment		22.630
Subsidies		<u>54.610</u>
		<u>900.189</u>

c) <u>Cultural Activities</u>	<u>91.380</u>
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d) <u>Clothing Reserve Stock</u>	<u>191.435</u>
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e) <u>Administration of Youth Aliyah Department</u>	
Jerusalem Office:	
Salary to 20 employees & Pension Fund	273.410
Temporary employees	28.325
Rent, Rates & Heating	91.220
Travelling expenses	9.729
Postage & Telephone	30.251
Stationery, Office supplies, etc.	16.615
Sundries	13.494
London Office:	
Administrative & propaganda expenses	<u>517.231</u>
	<u>980.275</u>

7. NATIONAL ORGANIZATION

	<u>LP.</u>	<u>LP.</u>
A. Jewish Agency	11,871.361	
B. Jewish National Fund	<u>200.000</u>	
	<u>12,071.361</u>	
 A. <u>Jewish Agency</u>		
a) Political Department, Jerusalem	9,710.929	
b) Political Department, London	1,100.000	
c) Geneva Office	50.000	
d) Religious Affairs	293.347	
e) Yeshivoth	600.000	
f) Press Bureau	54.196	
g) Information Bureau	<u>62.889</u>	
	<u>11,871.361</u>	
 a) <u>Political Department, Jerusalem</u>		
<u>Security:</u>		
Supernumerary Police and subsidies		4,630.051
Promoting the recruiting campaign		
Recruiting offices in all towns and		
the principal colonies		2,170.950
Training camps, lecture tours,		
leaflets, etc.		180.442
Jewish Soldiers' Welfare Committee		
Subsidies to Jewish soldiers'		
families, etc.		962.500
Police recruiting salary and expenses		23.640
To Hashomrim Society, grant		40.000
Contact with His Majesty's Forces		<u>200.612</u>
		<u>8,208.195</u>
<u>Arab Affairs:</u>		
Information, Daily Press Bulletin, etc.		781.000
Arabic Courses in Jewish Agricultural		
Settlements, etc.		60.540
Other expenses		<u>98.091</u>
		<u>939.631</u>
<u>Administration:</u>		
Salary to 19 employees and Pension Fund		373.335
Representation		86.000
Travelling expenses		16.429
Postage		10.893
Books and Newspapers, Printing and Office expenses		15.353
Sundry expenses		<u>61.093</u>
		<u>563.103</u>
	<u>Total:</u>	<u>9,710.929</u>
 b) <u>Political Department, London</u>		
On account		<u>1,100.000</u>
 c) <u>Geneva Office</u>		
Salaries		<u>50.000</u>

	<u>LP.</u>	<u>LP.</u>
d) <u>Religious Affairs</u>		
For payment to 60 Rabbis and Shohatim		200.000
For Kosher arrangements in public kitchens		60.000
To Bizur, Ltd. on a/c of a loan given to		
Agudath Tora Veyeshivot, Tel Aviv		18.347
Loans to Rabbis		15.000
		<u>293.347</u>
e) <u>Yeshivoth</u>		
Advance on a/c of a grant		<u>600.000</u>
f) <u>Press Bureau</u>		
Salary to 2 employees and Pension Fund		51.660
Newspapers		2.536
		<u>54.196</u>
g) <u>Information Bureau</u>		
Salary and Pension Fund		42.000
Temporary employees		9.000
Office expenses		11.889
		<u>62.889</u>
B. <u>Palestine Foundation Fund</u>		
To Mizrachi Palestine Fund grant		<u>200.000</u>
8. <u>ADMINISTRATION, PROPAGANDA AND GENERAL EXPENSES</u>		
A. Jewish Agency	1,908.720	
B. Palestine Foundation Fund	2,573.703	
C. Jewish National Fund	2,973.763	
D. German Bureau	195.136	
	<u>7,651.322</u>	
A. <u>Jewish Agency</u>		
a) General Administrative expenses (other than particular Departments)	1,541.641	
b) Collection Office	168.939	
c) Pensions	78.450	
d) Interest, etc.	119.690	
	<u>1,908.720</u>	
a) <u>General Administrative Expenses</u>		
Salary to 55 employees and Pension Fund		925.802
Representation		95.500
Temporary, 7 employees		66.995
Cleaning		36.300
Furniture		197.500
Travelling expenses		15.000
Postage, telephone and cables		72.344
Printing, stationery and office supplies		66.700
Sundry expenses		65.500
		<u>1,541.641</u>

	<u>LP.</u>	<u>LP.</u>
b) <u>Collection Office</u>		
Salary to 7 employees and Pension Fund		160.557
Temporary assistance		3.000
Travelling expenses		2.824
Legal expenses, etc.		2.558
		<u>168.939</u>
c) <u>Pensions</u>		
Payment on account		<u>78.450</u>
d) <u>Interest</u>		
To various institutions, etc.		<u>119.690</u>
B. <u>Palestine Foundation Fund</u>		
a) Head Office: General and Administrative expenses		1,051.127
b) Propaganda expenses		356.890
c) Travelling Organizers		1,163.097
d) Bankers' Commission, Interest, etc.		2.589
		<u>2,573.703</u>
a) <u>Head Office Administrative Expenses</u>		
Directors' Fees		192.510
Salary to 24 employees and Pension Fund		598.494
Postages, cables and telephone		49.764
Printing stationery and office supplies		4.620
Travelling expenses		6.097
Legal and special expenses		7.500
Insurance		5.226
Rent, rates, lighting and heating		13.957
Pensions		109.167
Temporary workers		34.044
Sundry expenses (caretaker, repairs, etc.)		29.748
		<u>1,051.127</u>
b) <u>Propaganda expenses</u>		
Press propaganda		109.721
Pamphlets, maps and other propaganda material		126.525
Photographs and pictures		42.470
Exhibitions		17.968
Propaganda amongst youth		58.266
Sundries		1.940
		<u>356.890</u>
c) <u>Travelling Organizers</u>		
Salary to 10 delegates and 4 Organizers		333.500
Expenses		829.597
		<u>1,163.097</u>
d) <u>Bankers' Commission, Interest, etc.</u>		<u>2.589</u>
C. <u>Jewish National Fund</u>		
a) General and Administrative expenses	1,599.701	
b) Propaganda expenses	388.036	
c) Travelling Organizers	139.380	
d) Sundries	846.646	
	<u>2,973.763</u>	

	<u>LP.</u>	<u>LP.</u>
a) <u>Head Office Administrative Expenses</u>		
Salaries and Pension Fund (Insurance)		1,358.225
Travelling expenses		8.345
Furniture, etc.		37.515
Other office expenses		<u>195.616</u>
		<u>1,599.701</u>
b) <u>Propaganda Expenses</u>		
Press propaganda, pamphlets, etc.		<u>388.036</u>
c) <u>Travelling Organizers</u>		
Salary to delegates		<u>139.380</u>
d) <u>Sundries</u>		
Sundry expenses and contributions		<u>846.646</u>
D. <u>German Bureau</u>		
<u>General Administration</u>		
Salary to 8 employees & Pension Fund		154.560
Travelling expenses		10.920
Collection expenses		23.268
Sundries		<u>6.388</u>
		<u>195.136</u>

9. MEETING PREVIOUS COMMITMENTS

A. Palestine Foundation Fund	5,800.000
B. Jewish National Fund	<u>29,773.077</u>
	<u>35,573.077</u>

A. <u>Palestine Foundation Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
To Lloyd's Bank Ltd. London			
on a/c of 1934 Loan	2,444.050	975.950	3,420.000
To Anglo-Palestine Bank			
on a/c of 1934 Loan	380.000	-	380.000
To Anglo-Palestine Bank			
on a/c of 1938 Loan	<u>2,000.000</u>	-	<u>2,000.000</u>
<u>Total:</u>	<u>4,824.050</u>	<u>975.950</u>	<u>5,800.000</u>
B. <u>Jewish National Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Loans and Debts:</u>			
To Banks	4,330.876	-	4,330.876
" Institutions	11,987.324	-	11,987.324
" Individuals	9,479.765	-	9,479.765
" Interest on Loans	-	1,030.601	1,030.601
<u>Debentures:</u>			
On a/c of Series I	210.000	-	210.000
Interest on Debentures	-	857.575	857.575
<u>Funds and Legacies:</u>			
Interest due on Gutz Trust Fund		810.375	810.375
To Sundries		<u>1,026.561</u>	<u>1,026.561</u>
	<u>26,007.965</u>	<u>3,725.112</u>	<u>29,733.077</u>

THE JEWISH AGENCY FOR PALESTINE

Balance Sheet as at the end of October, 1941

<u>A S S E T S:</u>	<u>LP. mls.</u>	<u>LP. mls.</u>
1. <u>Cash on hand and Balances with Banks:</u>		
Cash on hand	475.000	
Anglo-Palestine Bank, Jerusalem, current a/cs.	24,508.168	
" " " , Tel Aviv, Special a/c		
of the Zundelewitz Legacy Fund	246.447	
Anglo-Palestine Bank, London, Current a/c	5,244.035	
Workers' Bank, Ltd., Tel Aviv	2,000.960	
The Workers' Cooperative Loan & Saving Society, Ltd. (Kupat Milveh) Tel Aviv	259.903	
The Workers' Cooperative Loan & Saving Society, Ltd. (Kupat Milveh) Haifa	219.685	
The Workers' Cooperative Loan & Saving Society, Ltd. (Kupat Milveh) Hamat Gan	244.390	
Kupat Milveh of Hapoel Hamizrachi Ltd., T. A.	538.414	
Zerubavel Bank, Ltd., Tel Aviv	2,165.460	
Kupat Hakooperativim, Ltd., Tel Aviv	443.333	
Keren Hayesod - Deposits at Banks	6,257.500	
Balances with other Banks in Palestine	<u>1,149.122</u>	43,752.417
2. <u>Advances on a/c of Funds of the Central Bureau for the Settlement of German Jews</u>		15,204.257
3. <u>D e b t o r s:</u>		
On account of various budgets	47,887.821	
Sundry accounts	<u>34,256.440</u>	
	82,144.261	
Less: Reserve for doubtful debts	<u>8,719.457</u>	<u>73,424.804</u>
		132,381.478
4. <u>Excess of Expenditure over Income on a/c of Jewish Agency Budgets as at the end of Oct. 1941</u>		
Excess of Expenditure over income as at the end of the year 5701 (including commitments and Guarantees LP.114,587.842)	235,393.867	
Excess of Expenditure over Income for the month of October 1941	<u>10,717.959</u>	
	246,111.826	
Less: Commitments & Guarantees	<u>114,026.388</u>	<u>132,085.438</u>
	<u>T O T A L :</u>	<u>264,466.916</u>
Note: There are Guarantees & Commitments totalling		114,026.388
And Guarantees on a/c of various budgets		<u>101,149.052</u>
	<u>T O T A L :</u>	<u>215,175.440</u>

THE JEWISH AGENCY FOR PALESTINE

L I A B I L I T I E S

LP. mls.

LP.mls.

1. Earmarked Funds and Deposits

Zundelewitz Legacy Fund	113.587	
Jewish Agency Employees' Pension Fund	1,738.251	
Sundry Deposits	<u>51,462.992</u>	53,314.830

2. C r e d i t o r s

On a/c of various budgets	195,811.641	
Sundry accounts	<u>15,340.445</u>	<u>211,152.086</u>

<u>TOTAL:</u>		<u>264,466.916</u>
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THE JEWISH AGENCY FOR PALESTINE

INCOME ON A/C OF JEWISH AGENCY BUDGETS IN THE YEAR 5702
(October 1941)

<u>KEREN HAYESOD:</u>	<u>LP. mls.</u>	<u>LP. mls.</u>
On a/c of Regular Budget	18,579.155	
" " " Emergency Fund (Mifal Habizaron)	<u>2,475.212</u>	21,054.367
<u>GRANTS & PARTICIPATIONS:</u>		
From Keren Kayemeth Leisrael - On a/c of Agricultural Settlement		3,000.000
From United War Effort Campaign in South Africa		2,500.000
From Government of Palestine On a/c of Agricultural Research Institute		750.000
From others - On a/c of Agricultural Settlement	1,575.000	
" " " Economic Research Institute	16.000	
" " " Committee for the Affairs of Polish Refugees	<u>200.000</u>	1,791.000
<u>COLLECTIONS:</u>		
On a/c of Agricultural Settlement	3,620.636	
" " " Labour & Housing Department	351.783	
" " " Small Trade and Artisans	109.450	
" " " Trade & Industry Department	5.691	
" " " Political Department	0.500	
Rent from Tents and Barracks	6.407	
On a/c of Sundry Loans	<u>146.829</u>	<u>4,241.296</u>
		33,336.663
<u>SUNDRY INCOME:</u>		
Miscellaneous	0.442	
Collection Office	<u>2.017</u>	2.459
<u>PALESTINE LAND DEVELOPMENT COMPANY:</u>		
On a/c of Previous Loans		<u>2,000.000</u>
<u>TOTAL:</u>		<u>35,339.122</u>

THE JEWISH AGENCY FOR PALESTINE

EXPENDITURE ON A/C OF JEWISH AGENCY BUDGETS IN THE YEAR 5702

	October 1941	Plus: Commit- ments on a/c of 5701	Total actual Expenditure
	LP. mls	LP. mls	LP. mls
Agricultural Settlement	16,301.668		16,301.668
Citrus Industry	696.229	48.750	744.979
Agricultural Research Station	2,203.127		2,203.127
Vaad Leumi - education	3,034.840		3,034.840
Bialik Institute	170.310	24.000	194.310
Rabbi Kook Institute	220.000		220.000
Technical Institute, Haifa	241.250		241.250
Marine College, Haifa	100.000		100.000
"Habima" Theatre		20.107	
Religious Affairs	293.347		293.347
Yeshivoth	600.000		600.000
Immigration and Training	1,747.217		1,747.217
Political Department & Security	9,710.929		9,710.929
Labour and Housing	4,290.038	468.597	4,758.635
Jewish Agency Offices in London	1,100.000		1,100.000
National Institutions Bureau, Geneva	50.000		50.000
Trade and Industry	792.734		792.734
Economic Research Institute	395.569		395.569
Small Trade and Artisans	472.583		472.583
Administration	1,541.641		1,541.641
Collection Office	168.939		168.939
Statistics	195.303		195.303
Press Bureau	54.196		54.196
Information Bureau	62.889		62.889
Daniel Sieff Institute, Rehovoth	750.000		750.000
Zionist Tourist Information Bureau	41.160		41.160
Pensions	78.450		78.450
Sundry subsidies	5.000		5.000
Relief for Polish Jews	452.320		452.320
Relief for Roumanian Jews	38.000		38.000
Compensation to discharged employees	129.652		129.652
Interest, etc.	119.690		119.690
<u>Total Expenditure:</u>	<u>46,057.081</u>	<u>561.454</u>	<u>46,618.535</u>
<u>Total Income:</u>	<u>35,339.122</u>		<u>35,339.122</u>
<u>EXCESS OF EXPENDITURE OVER INCOME:</u>	<u>10,717.959</u>	<u>561.454</u>	<u>11,279.413</u>

EXPENDITURE OF THE JEWISH AGENCY AS PER THE CONSOLIDATED ACCOUNT
FOR OCTOBER 1941

	AS PER CONSOLIDATED ACCOUNT							
	Immigrat. & Training	Agricul. & Settlements	Labour & Housing	Urban & Settlement	Relief & Social Service	Education & Culture	National Organization	Adminis- tration
	1	2	3	4	5	6	7	8
Immigration	1,747.217	1,747.217						
Colonisation	16,301.668	16,301.668						
Agricultural Research Station	2,203.127	2,203.127						
Daniel Sieff Institute	750.000	750.000						
Labour	4,290.038		3,950.038		340.000			
Citrus Industry	696.229		696.229					
Trade & Industry	792.734			792.734				
Economic Research Institute	395.569			395.569				
Crafts & Small Trade Department	472.583			472.583				
Statistical Department	195.303			195.303				
Zionist Information Bureau	41.160			41.160				
Subsidies	5.000				5.000			
Relief to Polish Jews	452.320				452.320			
Relief to Roumanian Jews	38.000				38.000			
Vaad Leumi Education Budget	3,034.840					3,034.840		
Bialik Foundation	170.310					170.310		
Rabbi Kook Institute	220.000					220.000		
Haifa Technical School	241.250					241.250		
Marine College Haifa	100.000					100.000		
Compensation	129.652					129.652		
Religious Affairs	293.347						293.347	
Yeshivoth	600.000						600.000	

EXPENDITURE OF THE JEWISH AGENCY AS PER THE CONSOLIDATED ACCOUNT
FOR OCTOBER 1941

		AS PER CONSOLIDATED ACCOUNT							
		Immigrat. & Training	Agricul. Settlements	Labour & Housing	Urban Settlements	Relief & Social Service	Education & Culture	National Organization	Adminis- tration
		1	2	3	4	5	6	7	8
Political Department & Security	9710.929							9,710.929	
Jewish Agency, London	1100.000							1,100.000	
Geneva Office	50.000							50.000	
Press Bureau	54.196							54.196	
Information Bureau	62.889							62.889	
Administration	1541.641								1,541.641
Collection Office	168.939								168.939
Pensions	78.450								78.450
Interest, etc.	119.690								119.690
<u>Total:</u>	<u>46,057.081</u>	<u>1,747.217</u>	<u>19,254.795</u>	<u>4,646.267</u>	<u>1,897.349</u>	<u>835.320</u>	<u>3,896.052</u>	<u>11,871.361</u>	<u>1,908.720</u>

STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF OCTOBER 1941

	Jewish Agency LP.	Palestine Foundation Fund LP.	Jewish National Fund LP.	Central Bureau for settlement of German Jews LP.	T o t a l LP.
<u>I N C O M E :</u>					
1. Contributions	-	36,817.203	7,852.285	22,035.000	66,704.488
2. Service charges, etc.	11,284.755	-	7,151.421	352.224	18,788.400
3. Loans	-	-	8,590.539	-	8,590.539
<u>TOTAL INCOME</u>	<u>11,284.755</u>	<u>36,817.203</u>	<u>23,594.245</u>	<u>22,387.224</u>	<u>94,083.427</u>
<u>E X P E N D I T U R E:</u>					
1. Immigration & Training	1,747.217	-	-	-	1,747.217
2. Purchase of land & Agricultural Settlement	19,254.795	2,000.000	35,746.537	1,318.860	58,320.192
3. Labour & Housing	4,646.267	-	-	-	4,646.267
4. Urban Settlement, Trade & Industry	1,897.349	-	-	91.500	1,988.849
5. Social Service & Relief	835.320	278.192	484.360	145.500	1,743.372
6. Education, Culture & Youth Aliyah	3,896.052	-	-	16,720.464	20,616.516
7. National Organisation & Security	11,871.361	200.000	-	-	12,071.361
8. Administration & Propaganda	1,908.720	2,573.703	2,973.763	195.136	7,651.322
9. Meeting Previous Commitments	-	5,800.000	29,733.077	-	35,533.077
<u>TOTAL EXPENDITURE</u>	<u>46,057.081</u>	<u>10,851.895</u>	<u>68,937.737</u>	<u>18,471.460</u>	<u>144,318.173</u>
Excess: of Income over Expenditure		25,965.308		3,915.764	
of Expenditure over Income	34,772.326		45,343.492		50,234.746

ANALYSIS OF INCOME & EXPENDITURES

	<u>Jewish Agency LP.</u>	<u>Palestine Foundation Fund LP.</u>	<u>Jewish National Fund LP.</u>	<u>Central Bureau for settlement of German Jews LP.</u>	<u>T o t a l LP.</u>
<u>I N C O M E</u>					
As per Combined Account	11,284.755	36,817.203	23,594.245	22,387.224	94,083.427
Transfers from Palestine Foundation Fund	21,054.367	-	-	-	21,054.367
Transfers from Jewish National Fund	3,000.000	-	-	-	3,000.000
TOTAL INCOME as per individual accounting	<u>35,339.122</u>	<u>36,817.203</u>	<u>23,594.245</u>	<u>22,387.224</u>	<u>118,137.794</u>
<u>E X P E N D I T U R E</u>					
As per Combined Account	46,057.081	10,851.895	68,937.737	18,471.460	144,318.173
Transfers to Jewish Agency	-	21,054.367	3,000.000	-	24,054.367
TOTAL EXPENDITURE as per individual Accounting	<u>46,057.081</u>	<u>31,906.262</u>	<u>71,937.737</u>	<u>18,471.460</u>	<u>168,372.540</u>
Excess: of Income over Expenditure		4,910.941		3,915.764	
of Expenditure over Income	10,717.959		48,343.492		50,234.746

UNITED PALESTINE APPEAL

PALESTINE FOUNDATION FUND (KEREN HAYESOD)
JEWISH NATIONAL FUND (KEREN KAYEMETH)
For the Defense and Upbuilding of the Jewish National Home in Palestine

41 EAST 42ND STREET

NEW YORK CITY

NATIONAL OFFICERS

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Julian W. Mack
Henry Monsky
Nathan Straus
Henrietta Szold

National Chairman

Abba Hillel Silver

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Administrative Committee*

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*Chairman,
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David Wertheim

Executive Director

Henry Montor

February 20, 1942

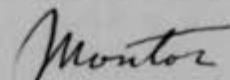
Dr. Abba Hillel Silver
The Temple
Cleveland, Ohio

Dear Dr. Silver:

I am enclosing herewith a copy of the
Auditors' Report on the 1941 United Jewish
Appeal as of December 31, 1941.

With kindest regards, I am

Cordially yours,



Henry Montor
Executive Director

HM:EH
Encl.

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Louis Altschul, <i>Mt. Vernon</i>	Harry A. Hollzer, <i>Los Angeles</i>
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Gedalia Bublick, <i>Brooklyn</i>	B. L. Levinthal, <i>Philadelphia</i>
Fred Butzel, <i>Detroit</i>	Israel H. Levinthal, <i>Brooklyn</i>
Jesse B. Calmenson, <i>St. Paul</i>	Felix A. Levy, <i>Chicago</i>
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S. Mason Ehrman, <i>Portland</i>	Louis B. Mayer, <i>Culver City</i>
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Mark Eisner, <i>New York</i>	Irving Miller, <i>Far Rockaway</i>
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Harry Friedberg, <i>Kansas City</i>	Hardwig Petes, <i>Memphis</i>
Harry Friedenwald, <i>Baltimore</i>	Abe Plough, <i>Memphis</i>
Daniel Frisch, <i>Indianapolis</i>	Arthur Ravel, <i>Albuquerque</i>
Herman Gessner, <i>Escanaba</i>	Albert H. Rosenberg, <i>Chicago</i>
Leonard Ginsberg, <i>New York City</i>	Michael Schaap, <i>New York</i>
Louis Ginzberg, <i>New York City</i>	Edwin J. Schanfarber, <i>Columbus</i>
Abraham Goldberg, <i>New York City</i>	Max J. Schneider, <i>New York City</i>
I. M. Golden, <i>San Francisco</i>	William Schwarzschild, <i>Richmond</i>
Mrs. Maurice L. Goldman, <i>San Francisco</i>	Simon Shetzer, <i>Detroit</i>
Abraham Goldstein, <i>Hartford</i>	Mrs. Archibald Silverman, <i>Providence</i>
J. A. Goodman, <i>Indianapolis</i>	Eugene M. Solow, <i>Dallas</i>
Joseph Goodman, <i>Troy</i>	Ferdinand Sonneborn, <i>New York</i>
Julius Gordon, <i>St. Louis</i>	Michael A. Stavitsky, <i>Newark</i>
Hayim Greenberg, <i>New York City</i>	Horace Stern, <i>Philadelphia</i>
Simon Greenberg, <i>Philadelphia</i>	Leon C. Sunstein, <i>Philadelphia</i>
Joseph Grosberg, <i>Schenectady</i>	Morris D. Waldman, <i>New York</i>
Dave Grundfest, <i>Little Rock</i>	Eugene Warner, <i>Buffalo</i>
Benjamin R. Harris, <i>Chicago</i>	Saul E. White, <i>San Francisco</i>
Isaac S. Heller, <i>New Orleans</i>	Lionel Weil, <i>Goldboro</i>
L. Manuel Hendler, <i>Baltimore</i>	I. M. Weinstein, <i>Atlanta</i>
Sidney L. Herold, <i>Shreveport</i>	David T. Wilentz, <i>Perth Amboy</i>
Isidore Hershfield, <i>Washington</i>	Henry Wineman, <i>Detroit</i>
Sidney Hillman, <i>New York City</i>	Mrs. Stephen S. Wise, <i>New York City</i>
Herman Hoffman, <i>New York City</i>	Samuel Wohl, <i>Cincinnati</i>
Jacob Hoffman, <i>New York City</i>	Alexander S. Wolf, <i>St. Louis</i>

(DUPLICATE - COPY #3)

A U D I T O R S ' R E P O R T

UNITED JEWISH APPEAL, INC. (1941)

DECEMBER 31, 1941

KLEIN, HINDS & FINKE
CERTIFIED PUBLIC ACCOUNTANTS
NEW YORK

JOSEPH J. KLEIN, C.P.A.
MYRON A. FINKE, C.P.A.
MAURICE AUSTIN, C.P.A.
WALTER A. LESE, C.P.A.
FRANK E. FIELD, C.P.A.
LEONARD PRICE, C.P.A.

KLEIN, HINDS & FINKE

Certified Public Accountants

LINCOLN BUILDING
60 EAST 42ND STREET

NEW YORK

CABLE ADDRESS "KLEINAUDIT"

CORRESPONDENTS IN THE
PRINCIPAL CITIES OF UNITED STATES
AND ABROAD

February 9, 1942

United Jewish Appeal, Inc.,
342 Madison Avenue,
New York, N. Y.

Gentlemen:

In accordance with instructions, we have examined the books and records of United Jewish Appeal, Inc. (1941) - national organization - from the effective date of the reconstitution of the joint appeal, March 16, 1941, to December 31, 1941. Reports were submitted by the constituent organizations setting forth the 1941 campaign collections received by them prior to the reconstitution of the joint appeal; we ascertained that the amounts paid over to U.J.A. were in accordance therewith. The expenses incurred by the constituent organizations in connection with launching their 1941 campaigns were reimbursed by the U.J.A. as hereinafter discussed.

Herewith we submit our report consisting of:

EXHIBIT A - Statement of Assets and Advances on Account
of Allocations and Liabilities of the 1941
Campaign at December 31, 1941

EXHIBIT B - Statement of Income and Expenses of the 1941
Campaign for the period reviewed

together with three supporting schedules.

We also submit, in Exhibits C and D and supporting schedules, comparative data relative to the campaigns from the beginning of the joint appeal, January 1, 1939, to December 31, 1941.

Under an agreement dated May 29, 1941, between American Jewish Joint Distribution Committee and United Palestine Appeal, the 1941 Appeal continued the 1939 and 1940 organization of United Jewish Appeal, Inc., and conducted the unified fund-raising activities, in the United States, for refugees, overseas needs and Palestine, on behalf of:

American Jewish Joint Distribution Committee, Inc. (J.D.C.)
United Palestine Appeal, Inc. (U.P.A.)
National Refugee Service, Inc. (N.R.S.)

The agreement included the following provisions:

(a) The first \$8,800,000.00 allocated to the beneficiaries is to be divided as follows:

J.D.C.	\$4,275,000.00
U.P.A.	2,525,000.00
N.R.S.	<u>2,000,000.00</u>
T o t a l .	<u>\$8,800,000.00</u>

An addendum to the agreement provided that the amount received by N.R.S. from United Jewish Appeal (national organization) shall be deemed to include the participation of the former in the proceeds of the Greater New York Campaign of the United Jewish Appeal.

(b) All amounts thereafter available for allocation shall be divided among U.P.A., J.D.C. and N.R.S. in the sole and exclusive discretion of an Allotment Committee. The Allotment Committee shall be composed of an equal number of nominees of J.D.C. and U.P.A., and shall also include three representatives of Welfare Fund communities who have been approved by J.D.C. and U.P.A. The members named by J.D.C. and U.P.A. are the following:

Representing J.D.C.:	James H. Becker
	Solomon Lowenstein
Alternates:	I. Edwin Goldwasser
	Harold F. Linder
Representing U.P.A.:	Charles J. Rosenbloom
	Rabbi Abba Hillel Silver
Alternates:	Rabbi Israel Goldstein
	Hon. Louis E. Levinthal

We understand that the following Welfare Fund community representatives have been named:

Frederick F. Greenman, New York, N. Y.
Samuel Markell, Boston, Mass.
Amos Deinard, Minneapolis, Minn.

(c) An amount, agreed upon between the parties, shall be allocated to the Allotment Committee, when organized, for 1941 budget studies, personnel and overhead expenses. (For this purpose an amount not exceeding \$10,000.00 was authorized by the Treasurers; to December 31, 1941, \$8,500.00 had been advanced to the Committee.)

(d) All funds and assets, with certain specified exceptions, pledged to and/or collected directly by the beneficiaries, which would, in the ordinary course, be credited to the 1941 United States campaign of the recipient, including such items resulting from 1941 United States campaign activities, shall be transferred and/or paid over to the United Jewish Appeal, Inc., and shall be considered part of the receipts of the joint campaign and subject in their entirety to the provisions of this agreement. (We understand that you have not yet been advised of the amount of collections, if any, by the beneficiaries that come within the

scope of the agreement; this report is therefore subject to any adjustments that may be required in connection therewith.)

(e) The agreement shall be deemed to have commenced on January 1, 1941, and to expire on December 31, 1941.

(f) All details for implementing and carrying out the agreement are in charge of the National Chairmen of United Jewish Appeal, Inc., or their respective nominees.

The agreement also provides that expenditures incurred by J.D.C., U.P.A. and N.R.S. in connection with the launching of their campaigns for 1941, prior to the reconstitution of the United Jewish Appeal, shall be dealt with as provided in a memorandum approved and subscribed by representatives of J.D.C. and U.P.A. Schedules (which we were informed represented the memorandum referred to above) submitted by the accountants for J.D.C. and U.P.A. and approved by Frederick F. Greenman, Esq., who, we understand, was designated as the mediator, indicated the amounts to be reimbursed to J.D.C. and U.P.A. by the reconstituted Joint National and Greater New York Appeals.

With respect to the allocation of funds over the first \$8,800,000.00 (see point (b) of the previously referred to May 29, 1941, agreement), on December 4, 1941, the Allotment Committee decided (as per an unsigned copy of the decision, the original of which was not available for our examination) as follows:

(a) To divide the sum of \$2,800,000.00 as follows:

J.D.C	\$1,275,000.00
U.P.A	800,000.00
N.R.S	<u>725,000.00*</u>
T o t a l	<u>\$2,800,000.00</u>

*"\$50,000.00 of this amount was earmarked for the specific purpose of permitting refugees with temporary visas to leave the country and return on permanent visas. If the State Department failed to issue new regulations in this regard before December 31st, the \$50,000.00 reverted to the Allotment Committee for distribution."

[With reference to the final disposition of this item, refer to item (c) on page 4, hereof.]

(b) The Allotment Committee would agree on the distribution of all funds in excess of the \$2,800,000.00 prior to the annual meeting of the Council of Jewish Federation and Welfare Funds, to be held in Chicago early in 1942.

On December 31, 1941, an agreement was made between J.D.C. and U.P.A. to conduct a united appeal for 1942. Since the details thereof are not pertinent to this report, they have not been included herein.

However, a letter dated December 31, 1941, from Mr. Edward Warburg on behalf of J.D.C. and Judge Morris Rothenberg on behalf of U.P.A. to Mr. William Rosenwald, President of N.R.S., "for the purpose of recording an understanding reached on certain points not included in the agreement for 1942" (previously referred to), stated:

- (a) "It is agreed that there shall be an acceleration to the National Refugee Service of \$300,000 during the month of December, 1941, from the proceeds of the United Jewish Appeal 1941 Campaign, to be absorbed by the U.J.A. from payments due the N.R.S. over a period from January 1st to June 30th, 1942."
- (b) "... it is understood that the National Refugee Service will receive such share of the 1941 proceeds of the United Jewish Appeal to which it is entitled in the normal course of collections."
- (c) "It is also agreed that the National Refugee Service may obtain the \$50,000 contingent fund which it was voted by the Allotment Committee of the United Jewish Appeal out of the 1941 proceeds of the United Jewish Appeal and that it may use the same for general National Refugee Service purposes."

Checks issued by the United Jewish Appeal, Inc. (1941) were signed by at least two persons, one designated by J.D.C. and the other by U.P.A.

The accounts of United Jewish Appeal, Inc. (1941) for the period from January 1, 1941, to December 31, 1941, are summarized as follows:

Cash contributions, including collections received by constituents, remitted to national headquarters (on account of pledges of \$13,165,256.80*)		\$9,217,306.29
Less:		
Expense of campaign, net, for period from March 16, 1941, to December 31, 1941, including \$4,547.21 unpaid (see Exhibit B, Schedule I)	\$ 342,597.09	
Preconstitution expenses (national) reimbursed, by agreement, to constituents	163,707.77	
Payments to Allotment Committee	8,500.00	514,804.86
Excess of collections over expenses .	\$8,702,501.43	
Less:		
Advances to field representatives, etc. (for expenses)	\$ 4,027.32	
Deposits and sundry receivables	902.18	
Automobiles, net.	5,013.05	9,942.55
Carried forward	\$8,692,558.88	

*See pertinent remarks on page 7.

Brought forward	\$8,692,558.88
Less allocation payments:	
J.D.C	\$3,847,500.00
U.P.A	2,272,500.00
N.R.S. (including acceleration payment of \$300,000.00)	2,100,000.00
	<u>8,220,000.00</u>
December 31, 1941, balance (after deducting \$4,547.21 for unpaid expenses)	<u>\$ 472,558.88</u>

The balance, \$472,558.88, consists of:

Cash on deposit	\$470,488.29
Petty cash and postage.	800.00
Railroad scrip on hand.	6,117.80
	<u>\$477,406.09</u>
Less accounts payable, etc.	<u>4,847.21</u>
B a l a n c e	<u>\$472,558.88</u>

In October, 1941, letters were sent to community and organization contributors (except late or fall campaigns which will be circularized at a later date) requesting confirmations of their pledges and payments to the 1941 Campaign at September 30, 1941. The replies received indicated the correctness of the recorded cash and the substantial accuracy of the pledge records.

Your controller informed us that (a) amounts may be due from contracting organizations of the United Palestine Appeal for contributions received and (b) such amounts have not as yet been determined; consequently, no effect has been given thereto in the accompanying statements.

The scope of our examination of the income of the 1941 Campaign is similar to that of the 1939 and 1940 Campaigns; for details thereof, reference should be made to our report dated February 3, 1940.

An expense budget of \$370,000.00, net (\$395,000.00 for current expenses, less \$25,000.00 to be charged to the 1940 Campaign for collection expenses) for the period from March 16, 1941, to December 31, 1941, was adopted for the campaign. The amount budgeted does not include: (a) any allowance for reimbursements to the constituents previously referred to; (b) the collection costs of 1941 campaign balances outstanding at the close of the current campaign year; and (c) the expenses of the Allotment Committee.

The reimbursements to J.D.C. and U.P.A. for expenditures prior to organization (including cash items totaling \$163,707.77 and advances to field representatives, automobiles, etc.) were negotiated and agreed upon by the contracting parties. Since your Executive Committee approved these payments, we did not consider that such reimbursements came within the scope of our examination.

The following comments are pertinent to the items appearing in Exhibit A:

CASH ON DEPOSIT --- \$470,488.29

Included in this amount were the following:

On deposit in the National City Bank of New York:

National account	\$420,488.29
Administration account	<u>50,000.00</u>
Total	<u>\$470,488.29</u>

The balances were confirmed by correspondence with the bank.

RAILROAD SCRIP ON HAND --- \$6,117.80

This account represents scrip purchased prior to October 10, 1941, the effective date of the 5% federal transportation tax, entitling the holder to purchase tax-free railroad transportation accommodations. This balance does not include scrip in the hands of field representatives.

PETTY CASH FUND --- \$500.00
POSTAGE FUND --- 300.00

These funds were counted by us.

SUNDRY RECEIVABLES --- \$477.18

This amount comprises a claim of \$427.18 against your insurance company for a wrecked automobile and a balance of \$50.00 due in connection with the sale of an automobile. Both items were paid during January, 1942.

ADVANCES TO FIELD REPRESENTATIVES, ETC. --- \$4,027.32

Included herein are revolving fund advances (consisting of cash and railroad scrip) to field representatives, officers and speakers for expenses.

DEPOSIT --- \$425.00

This item represents the deposit required by Transcontinental & Western Air, Inc., in connection with your account with that company.

AUTOMOBILES, NET --- \$5,013.05

This account represents the book value (after deducting depreciation, included in fieldmen's traveling expenses) of the remaining automobiles used by fieldmen for traveling.

FURNITURE, FIXTURES AND OFFICE EQUIPMENT ---

The 1941 Campaign spent \$1,963.50 for office furniture and typewriters, which, in accordance with your practice, was charged to current expenses.

ACCOUNTS PAYABLE, ETC. --- \$4,847.21

This account comprises:

Collection received for the 1942 U.J.A. Campaign	\$ 300.00
Sundry creditors (for expenses)	<u>4,547.21</u>
Total	<u>\$4,847.21</u>

So far as we could ascertain at the time of our audit, all unpaid expenses applicable to the period under review have been included. However, no provision was made for the necessary subsequent expenses of collecting the unpaid campaign pledges. In this connection it is pertinent to state that the 1940 Campaign reimbursed the 1941 Campaign from March 16, 1941, in the amount of \$25,000.00 and that \$35,000.00 was paid by the 1939 Campaign to the 1940 Campaign.

The liabilities were not verified by correspondence with creditors.

With the exception of cash on deposit, \$470,488.29, and sundry receivables, \$477.18, all the assets set forth in Exhibit A have been transferred to the 1942 Campaign and reimbursed by the latter. It is also necessary for the 1941 Campaign to make cash advances to the 1942 Campaign for preliminary expenses, etc.

CONTINGENT ASSET - UNPAID PLEDGES ---

The December 31, 1941, pledge and payment report prepared by your statistical department indicated the following:

Pledges received to December 31, 1941:

National.	\$ 8,616,039.72
Greater New York City	<u>4,549,217.08</u>
	\$13,165,256.80

Less community expenses:

National.	\$ 6,194.78
Greater New York.	<u>672,163.18</u>
	678,357.96
	<u>\$12,486,898.84</u>

Less payments remitted to the national organiza-

tion.	<u>9,217,306.29</u>
---------------	---------------------

December 31, 1941, balance of unpaid pledges.	<u>\$ 3,269,592.55*</u>
---	-------------------------

*Subject to deduction for uncollectible pledges and other unreported shrinkages.

We wish to express our appreciation of the courtesies extended to our representatives during the year and shall be pleased to furnish you with any further information with respect to the accounts discussed herein that you may desire, or to confer with you thereon.

Respectfully submitted,

Klein Hinds & Finke

CERTIFIED PUBLIC ACCOUNTANTS.



UNITED JEWISH APPEAL, INC. (1941)
EXHIBIT A
STATEMENT OF ASSETS AND ADVANCES
ON ACCOUNT OF ALLOCATIONS AND LIABILITIES
DECEMBER 31, 1941
(See comments)

ASSETS:

Cash on deposit	\$ 470,488.29
Railroad scrip on hand.	6,117.80
Petty cash fund	500.00
Postage fund.	300.00
Sundry receivables.	477.18
Advances to field representatives, etc. (including railroad scrip).	4,027.32
Deposit	425.00
Automobiles, net.	<u>5,013.05</u>
TOTAL ASSETS.	\$ 487,348.64

ADVANCES ON ACCOUNT OF ALLOCATIONS:

American Jewish Joint Distribution Committee, Inc.	\$3,847,500.00
United Palestine Appeal, Inc.	2,272,500.00
National Refugee Service, Inc.	<u>2,100,000.00*</u>
	8,220,000.00
TOTAL ASSETS AND ALLOCATIONS.	\$8,707,348.64

Less:

Accounts payable.	\$ 4,547.21
Due to 1942 U.J.A. Campaign	<u>300.00</u>
	4,847.21

BALANCE - REPRESENTING THE EXCESS OF
INCOME OVER EXPENSES, AS PER
EXHIBIT B \$8,702,501.43

*Includes an acceleration payment of \$300,000.00
(see comments).

UNITED JEWISH APPEAL, INC. (1941)
EXHIBIT B
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD FROM
MARCH 16, 1941, TO DECEMBER 31, 1941, INCLUSIVE
(Subject to comments)

Income (collections on account of pledges) \$9,217,306.29

Less:

Campaign expenses, net (Schedule I) . .	\$342,597.09	
Preconstitution expenses of constituents	163,707.77	
Payments to Allotment Committee	<u>8,500.00</u>	<u>514,804.86</u>

EXCESS OF INCOME OVER EXPENSES,
AS PER EXHIBIT A \$8,702,501.43

UNITED JEWISH APPEAL, INC. (1941)

EXHIBIT B

SCHEDULE I

CAMPAIGN EXPENSES

	EXPENSES	BUDGET
Payroll:		
Fieldmen.	\$ 90,242.65	\$ 95,000.00
Publicity	9,681.71	
Speakers' Bureau.	4,367.15	
General office.	<u>104,448.27</u>	123,000.00
Fieldmen's expenses:		
Per diem.	\$ 29,749.23	
Traveling (including depreciation of automobiles)	29,837.05	
Miscellaneous	<u>7,980.58</u>	75,000.00
Speakers:		
Traveling and other expenses of volunteer speakers	\$ 10,773.12	
Traveling and other expenses of paid speakers.	6,460.01	
Fees of paid speakers	<u>12,927.42</u>	25,000.00
Publicity department expenses (Schedule I-A)	18,062.14	17,000.00
Meeting expenses.	348.95	1,000.00
General and administrative expenses (Schedule I-B).	42,718.81	49,000.00
Contingencies	<u>10,000.00</u>	
	\$367,597.09	\$395,000.00
Less collection expenses charged to 1940 Campaign	<u>25,000.00</u>	<u>25,000.00</u>
CAMPAIGN EXPENSES, NET	<u>\$342,597.09</u>	<u>\$370,000.00*</u>

*Exclusive of allowance for collection of 1941 campaign pledges outstanding at December 31, 1941.

UNITED JEWISH APPEAL, INC. (1941)

EXHIBIT B

SCHEDULE I-A

PUBLICITY DEPARTMENT EXPENSES

Postage	\$ 1,389.02
Printing.	112.50
Mail service.	109.42
Clippings	232.68
Photos.	915.28
Mats and syndicated materials	869.56
Subscriptions	59.13
Cartage and express	1,010.63
Radio broadcasts and electrical transcriptions.	495.71
Motion pictures	2,462.33
Miscellaneous	155.92
Literature:	
Artwork, cuts, etc.	569.35
Printing.	9,680.61
TOTAL	\$18,062.14

UNITED JEWISH APPEAL, INC. (1941)
EXHIBIT B
SCHEDULE I-B
GENERAL AND ADMINISTRATIVE EXPENSES

	<u>EXPENSES</u>	<u>BUDGET</u>
Rent.	\$12,750.03	\$12,700.00
Postage	3,112.81	7,500.00
Mail service.	3,871.43	6,000.00
Telephone	5,928.07	5,000.00
Printing and stationery	5,533.42	6,500.00
Telegrams	1,746.92	2,000.00
Furniture, fixtures, typewriters, etc	1,963.50	1,000.00
Insurance	1,797.21	3,000.00
Auditing.	1,999.95	2,000.00
Electric current.	1,193.12	500.00
Office maintenance.	274.85	800.00
Miscellaneous:		
Rental and repairs.	\$ 927.11	
General	<u>1,008.02</u>	1,000.00
Legal	612.37	1,000.00
TOTALS.	\$42,718.81	\$49,000.00

UNITED JEWISH APPEAL, INC.
EXHIBIT C
COMPARATIVE STATEMENT OF ASSETS, ALLOCATIONS
TO BENEFICIARIES AND OTHERS AND LIABILITIES
FOR THE CAMPAIGN YEARS 1941, 1940 AND 1939
DECEMBER 31, 1941

		C A M P A I G N Y E A R		
	T O T A L	1 9 4 1	1 9 4 0	1 9 3 9
ASSETS:				
Cash on deposit	\$ 551,051.46	\$ 470,488.29	\$ 54,991.18	\$ 25,571.99
Petty cash and postage funds.	800.00	800.00		
Railroad scrip on hand.	6,117.80	6,117.80		
Miscellaneous advances, deposits, etc.	4,929.50	4,929.50		
Automobiles, net.	5,013.05	5,013.05		
TOTAL ASSETS	\$ 567,911.81	\$ 487,348.64	\$ 54,991.18	\$ 25,571.99
ALLOCATIONS TO BENEFICIARIES (Schedule I):				
American Jewish Joint Distribution Committee, Inc.	\$17,603,166.67	\$3,847,500.00	\$ 5,850,000.00	\$ 7,905,666.67
United Palestine Appeal, Inc.	9,025,333.33	2,272,500.00	2,800,000.00	3,952,833.33
National Refugee Service, Inc.	7,200,000.00*	2,100,000.00	2,500,000.00*	2,600,000.00
TOTAL ALLOCATIONS TO BENEFICIARIES . .	\$33,828,500.00	\$8,220,000.00	\$11,150,000.00	\$14,458,500.00
OTHER ALLOCATIONS:				
Bishop Bernard J. Sheil (on behalf of Catholic refugees)	125,000.00			125,000.00
Federal Council of Churches of Christ in America (on behalf of Protestant refugees).	125,000.00			125,000.00
TOTAL ALLOCATIONS.	\$34,078,500.00	\$8,220,000.00	\$11,150,000.00	\$14,708,500.00
TOTAL ASSETS AND ALLOCATIONS	\$34,646,411.81	\$8,707,348.64	\$11,204,991.18	\$14,734,071.99
Less accounts payable, etc.	4,847.21	4,847.21		
EXCESS OF INCOME OVER EXPENDITURES (AS PER EXHIBIT D)	\$34,641,564.60	\$8,702,501.43	\$11,204,991.18	\$14,734,071.99

*Exclusive of \$1,000,000.00 allotment by Greater New York U.J.A.

UNITED JEWISH APPEAL, INC.
EXHIBIT C
SCHEDULE I
ALLOCATIONS TO BENEFICIARIES

DISTRIBUTIONS FROM CAMPAIGN FUNDS OF:	TOTAL	1941	1940	1939
1939 Campaign:				
J.D.C	\$ 7,905,666.67	\$ 140,000.00	\$ 2,165,666.67	\$ 5,600,000.00
U.P.A	3,952,833.33	70,000.00	1,032,833.33	2,850,000.00
N.R.S	2,600,000.00		100,000.00	2,500,000.00
	<u>\$14,458,500.00</u>	<u>\$ 210,000.00</u>	<u>\$ 3,298,500.00</u>	<u>\$10,950,000.00</u>
1940 Campaign:				
J.D.C	\$ 5,850,000.00	\$ 2,145,000.00	\$ 3,705,000.00	\$
U.P.A	2,800,000.00	1,005,000.00	1,795,000.00	
N.R.S	2,500,000.00*	517,500.00	1,982,500.00	
	<u>\$11,150,000.00</u>	<u>\$ 3,667,500.00</u>	<u>\$ 7,482,500.00</u>	<u>\$</u>
1941 Campaign:				
J.D.C	\$ 3,847,500.00	\$ 3,847,500.00	\$	\$
U.P.A	2,272,500.00	2,272,500.00		
N.R.S	2,100,000.00#	2,100,000.00#		
	<u>\$ 8,220,000.00</u>	<u>\$ 8,220,000.00</u>	<u>\$</u>	<u>\$</u>
TOTALS PAID DURING VARIOUS YEARS .	<u>\$33,828,500.00</u>	<u>\$12,097,500.00</u>	<u>\$10,781,000.00</u>	<u>\$10,950,000.00</u>
SUMMARY:				
J.D.C	\$17,603,166.67	\$ 6,132,500.00	\$ 5,870,666.67	\$ 5,600,000.00
U.P.A	9,025,333.33	3,347,500.00	2,827,833.33	2,850,000.00
N.R.S	7,200,000.00*	2,617,500.00	2,082,500.00	2,500,000.00
TOTALS	<u>\$33,828,500.00</u>	<u>\$12,097,500.00</u>	<u>\$10,781,000.00</u>	<u>\$10,950,000.00</u>

*Exclusive of \$1,000,000.00 allotment by Greater New York U.J.A.
#Includes \$300,000.00 acceleration payment; see comments.

UNITED JEWISH APPEAL, INC.
EXHIBIT D
COMPARATIVE STATEMENT OF COLLECTIONS
AND EXPENDITURES (OTHER THAN ALLOCATIONS)
FOR THE 1941, 1940 AND 1939 CAMPAIGNS
DECEMBER 31, 1941

	<u>T O T A L</u>	<u>1 9 4 1</u>	<u>1 9 4 0</u>	<u>1 9 3 9</u>
Collections on account of pledges (Schedule I).	\$36,053,675.41	\$9,217,306.29	\$11,661,109.27	\$15,175,259.85
Expenditures.	<u>1,412,110.81</u>	<u>514,804.86*</u>	<u>456,118.09</u>	<u>441,187.86</u>
EXCESS OF INCOME OVER EXPENDITURES. . .	<u>\$34,641,564.60</u>	<u>\$8,702,501.43</u>	<u>\$11,204,991.18</u>	<u>\$14,734,071.99</u>

*Includes preconstitution expenses but not collection expense payable in 1942.

UNITED JEWISH APPEAL, INC.

EXHIBIT D

SCHEDULE I

SUMMARY OF COLLECTIONS

YEAR OF COLLECTION:	T O T A L	COLLECTIONS RECEIVED DURING YEAR		
		1 9 4 1	1 9 4 0	1 9 3 9
1939 Campaign:				
1939.	\$11,540,078.56	\$	\$	\$11,540,078.56
1940.	3,449,988.13		3,449,988.13	
1941.	185,193.16	185,193.16		
	<u>\$15,175,259.85</u>			
1940 Campaign:				
1940.	\$ 7,991,595.66		7,991,595.66	
1941.	3,669,513.61	3,669,513.61		
	<u>\$11,661,109.27</u>			
1941 Campaign:				
1941.	\$ 9,217,306.29	9,217,306.29		
T O T A L S	\$36,053,675.41	\$13,072,013.06	\$11,441,583.79	\$11,540,078.56

May 4, 1942

Honorable Bernard Rosenblatt
Keren Hayesod
41 East 42nd Street
New York City

Dear Judge Rosenblatt:

I herewith submit to you statistics on the basis of which it is possible to estimate what the United Palestine Appeal may receive for the period ending September 1942 from the United Jewish Appeal. It should also be noted that the income of the U.P.A. also includes the net income from the Jewish National Fund.

On the basis of what the U.P.A. will receive from the U.J.A. and from the J.H.F. during the five months from May through September 1942, it may be expected that the Keren Hayesod in America will receive as its share the sum of approximately \$800,000. That sum will come from receipts of the 1940, 1941 and 1942 campaigns of the U.J.A. plus income of the J.H.F., which is estimated now at approximately \$40,000 a month.

In arriving at the figure as to what the U.P.A. may have available for distribution between the Keren Hayesod and Keren Kayemeth, it will be noted that in addition to the administration expenses of the U.P.A., there are deductions for the Mizrahi Palestine Fund, which received \$125,000 per year, the Poale Zion, the Mizrahi and the Zionist Organization of America.

You will note that the heaviest months of income for the U.P.A. from the 1942 campaign will be in June and July.

Trusting that this information will be helpful to you in communicating with Jerusalem, I am

Cordially yours,

Henry Montor
Executive Director

HM:EH
Encls.

ESTIMATE OF DISTRIBUTION OF INCOME

FROM UNITED JEWISH APPEAL OF 1942

(Estimate made on May 4, 1942)

FOR THE PERIOD FROM MAY 1st THROUGH SEPTEMBER 30th

<u>1942</u>	<u>Total cash expected</u>	<u>UNITS</u>	<u>N.R.S.</u>	<u>J.D.C.</u>	<u>U.P.A.</u>	<u>1941</u>
May	\$ 700,000.00	4	\$ 200,000.00	\$ 181,000.00	\$ 103,000.00	\$200,000.00
June	1,500,000.00	18	200,000.00	814,500.00	463,500.00	-
July	1,250,000.00	14	200,000.00	633,500.00	360,500.00	-
August	750,000.00	7	200,000.00	316,750.00	180,250.00	-
Sept.	<u>700,000.00</u>	7	<u>200,000.00</u>	<u>316,750.00</u>	<u>180,250.00</u>	<u>-</u>
	\$4,900,000.00		\$1,000,000.00	\$2,262,500.00	\$1,287,500.00	\$200,000.00

AGREEMENT

J.D.C.	\$ 4,525,000.00	\$ 4,525,000.00
U.P.A.	2,575,000.00	<u>2,575,000.00</u>
		7,100,000.00
N.R.S.	<u>2,000,000.00</u>	
	9,100,000.00	

Unit - \$71,000.00 not incl. N.R.S.

ESTIMATE OF DISTRIBUTION OF FUNDS STILL AVAILABLE FROM 1941 UNITED JEWISH APPEAL

(Estimate made on May 4, 1942)

FOR THE PERIOD FROM MAY 1st THROUGH SEPTEMBER 30th

<u>1941</u>	<u>Cash Expected</u>	<u>Units</u>	<u>J.D.C.</u>	<u>U.P.A.</u>	<u>N.R.S.</u>
May	1942 \$200,000.00 250,000.00	2	1942 \$ 93,795.00 111,000.00	\$56,205.00 \$66,500.00	- \$ 54,500.00
June	160,000.00	1	55,500.00	35,250.00	27,250.00
July	150,000.00	2	111,000.00	66,500.00	54,500.00
August	100,000.00	1	55,500.00	33,250.00	27,250.00
September	<u>75,000.00</u>	<u>1/2</u>	<u>27,750.00</u>	<u>16,625.00</u>	<u>13,625.00</u>
	935,000.00		\$454,545.00	\$272,330.00	\$177,125.00

AGREEMENT

J.D.C.	\$5,550,000.00
U.P.A.	3,325,000.00
N.R.S.	<u>2,725,000.00</u>

\$11,600,000.00

Unit - \$116,000.00

SUMMARY OF INCOME TO AGENCIES OF UNITED JEWISH APPEAL

(From 1939, 1940, 1941 and 1942 Campaigns)

FOR THE PERIOD FROM MAY 1st THROUGH SEPTEMBER 30th

	<u>J.D.C.</u>	<u>U.P.A.</u>	<u>N.R.S.</u>
1942 - 5/1/42 - 10/1/42	\$2,262,500.00	\$1,287,500.00	\$1,000,000.00
1941 - 5/1/42 - 10/1/42	454,545.00	272,330.00	177,125.00
1940 - 5/1/42 - 10/1/42	60,000.00	30,000.00	-
1939 - -	<u>-</u>	<u>-</u>	<u>-</u>
	\$2,777,045.00	\$1,589,830.00	\$1,177,125.00

United Palestine Appeal
41 East 42nd Street
New York City

MEMORANDUM

May 19, 1942

To Dr. Abba Hillel Silver

From Mr. Henry Montor

For your information I am sending you herewith the
report of Income and Expenditure of the United
Palestine Appeal for 1942 as of May 15th.

HM:FE
Enc.

1942

UNITED PALESTINE APPEAL

MAY 15, 1942

Bank Balance as of January 1, 1942

\$ 140,344.82

INCOME

United Palestine Appeal	-	1942 (Bequests, etc.)	\$	220.00	
Jewish National Fund	-	1942 (Jan. thru March)		157,691.85	
United Jewish Appeal	-	1941		919,500.00	
United Jewish Appeal	-	1940		40,000.00	
Night of Stars	-	1940		3,477.98	
United Jewish Appeal	-	1939		10,000.00	
United Palestine Appeal	-	1938		467.03	
United Palestine Appeal	-	1937		151.30	<u>1,131,508.16</u>

Total Cash Received

\$1,271,852.98

DISEBURSEMENTS

Jewish National Fund	1941	\$502,406.80	
	1940	21,722.44	
	1939	10,000.00	
	1938	795.11*	
	1937	<u>75.65**</u>	\$ 535,000.00

Palestine Foundation Fund	1941	\$502,406.80	
	1940	21,722.44	
	1939	10,000.00	
	1938	795.11*	
	1937	<u>75.65**</u>	535,000.00

Mizrachi Palestine Fund	1942	<u>40,000.00</u>	
		\$1,110,000.00	

Service Payments:

Zionist Organization	1942	22,500.00	
Mizrachi Organization	1942	3,000.00	
Poale Zion - Zeire Zion	1942	3,000.00	
Hashomer Hatzair	1942	<u>300.00</u>	
		\$1,138,800.00	
Chief Rabbi Herzog Grant - 3rd Payment a/c \$25,000		6,250.00	
Meyer Goldberg Grant		500.00	
Grant to Mrs. Annie Stone		260.01	
National Administrative Expenses - 1942		<u>53,846.03</u>	

Total Disbursements

1,199,656.04

Bank Balance as of May 15, 1942

\$ 72,196.94

National City Bank \$62,196.94

Public National Bank 10,000.00

\$72,196.94

* Includes \$265.04 - Palestine Emergency Fund

** " 25.21 - " " " "