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

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

HM:EE
encls.

cc: Dr. Silver

TENTATIVE BUDGET OF THE UNITED PALESTINE APPEAL - 1942

Item	(1)	(2)	(3)	(4)	(5)
	Actual	Estimated	Total	1941	1942
	Expenditures:	Expenditure:	of	Budget	Budget
	Jan. - Oct.	Nov.-Dec.	(1) & (2)		(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	1,900.00	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	2,300.00	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>\$143,283.51</u>	<u>\$ 23,937.80</u>	<u>\$166,321.41</u>	<u>\$179,325.06</u>	<u>\$148,658.08</u>

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UNITED PALESTINE APPEAL
PAYROLL 1941 --- 1942

Name of Employee	1941 Weekly Salary	1942 Weekly Salary	1942 Annual Salary
Field Representatives			
Robert Silverman	\$ 110.00	\$ 110.00	\$ 5,720.00
Barnah Braunstein	110.00	110.00	5,720.00
Bernard Stone	--	110.00	5,720.00
Jacob Rich	80.00	--	--
Harry Seave	60.00	60.00	3,120.00
Herman J. Getzoff	50.00	50.00	2,600.00
Matthew Ruttner	50.00	50.00	2,600.00
			<u>\$28,480.00</u>
General Staff			
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 Birkahn	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 Rodinsky	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 \$13,566,700, 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.....	441,187.96

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(APPENDIX A)

UNITED PALESTINE APPEAL FOR 1941REPORT OF INCOME AND EXPENDITUREAS 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	(Requests, 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>	
Total Cash Received					<u>3,823,810.69</u>
					3,980,614.33

DISBURSEMENTS:

Jewish National Fund	1941	\$1,083,871.34	
	1941	7,500.00 *	
	1940	568,240.45	
	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	568,240.45	
	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
Chief 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

Service Payments

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>
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 \$1,032.30 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.

1. Immigration & Immigrant Training

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.

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. Agricultural Settlement

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

Budget for	Expenditure
<u>5702</u>	<u>for 5701</u>
L.P.	L.P.
40,000	42,582

400,000	200,272
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c/f

440,000	242,854
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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. 18,000 - 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 Kos and Isaac Ben-Jacob.

3. Labour, relief, assistance to the Citrus Industry

125,000	124,690
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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.

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
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		Budget for Expenditure	
		5702	5701
		<u>L.P.</u>	<u>L.P.</u>
B/F		565,000	367,544
4.	<u>Political Department and Security</u>	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.	<u>Education and cultural activities</u>	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.	<u>Trade and Industry</u>	132,000	71,543
	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 yeshivoth, 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	45,680
do. do. 1938	175,000	94,000	36,662
Various loans	34,127	32,524	9,738
		445,815	92,080
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	
		112,000	
<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.	
Budget 5701													
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:													
Bizar	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					
Bielik 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

O F I N C O M E A N D E X P E N D I T U R E O F

- 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>143,902</u>

TOTAL EXPENDITURE 584,486

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>
<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	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	29,723.077	35,523.077
<u>Total Expenditure:</u>	<u>46,057.081</u>	<u>10,851.895</u>	<u>68,937.737</u>	<u>125,846.713</u>
<u>Excess of Income over Expenditure</u>		25,965.308		
<u>Excess of Expenditure over Income</u>	<u>34,772.326</u>	-	<u>43,343.492</u>	<u>54,150.510</u>

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. E. 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	-	21,954.367	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 Hadasah 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. <u>Jewish Agency:</u>		
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) <u>Collections on Loans:</u>		
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 Hov and Ben Yaakov Project through the Agricultural Settlement Department		900.000
From Merkaz Hahaklai, Participation in budget of Kvutzoth Lashihzur - "Rehania" Settlement		650.000
From Polish Government on a/c of Polish Refugees		200.000
From EMICA on a/c of Research Work at Eulch		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>
d) <u>Other Income:</u>		
Sundry Income of the Collection Office, etc.		<u>2.459</u>
B. <u>Jewish National Fund:</u>		
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 <u>40.800</u> <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 <u>7.135</u> <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 <u>399.041</u> <u>8,590.539</u>
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E X P E N D I T U R E

1. <u>IMMIGRATION AND TRAINING</u>	<u>LP.</u>	<u>LP.</u>
<u>Jewish Agency</u>		
a) Attending to Immigrants on arrival	904.104	
b) Administration, etc.	<u>843.113</u>	
	<u>1,747.217</u>	
a) <u>Attending to Immigrants on arrival:</u>		
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.		34.053
Assistance to 340 refugees from Cyprus:		
Loans	1,559.500	
Medical Treatment	45.330	
Accommodation at Immigration hostels	<u>17.833</u>	
	1,622.633	
<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 SETTLEMENTLP.LP.

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. Jewish Agency

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	584.664
	<u>19,254.795</u>

a) Smallholders' Settlements (Moshavin)

Kfar Hittin, Lower Galilee for Livestock	35.000
Ramat-Tiomkin, Sharon " "	135.000
Moledeth, Eastern Valley of Esdraelon for implements, tools, etc.	102.726
Ein Iron, Samaria, for Livestock & implements	100.000
Kfar Meter, 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
Sheara, " " farm buildings and implements	200.840
	<u>2,157.326</u>
Less: Kfar Elyashiv, Sharon, return of an advance given in 5701 for soil preparation	<u>48.000</u>
	<u>2,109.326</u>

b) Collective Settlements (Kvutzoth & Kibutzim)

Givath-Haim, Sharon, for Sundries	17.200
Shaar Hanakin, 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 Yekoshua, " " " & irrigation	332.090
Mishmaroth, Samaria, for various purposes	7.666
Kfar Hachoresk, 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
Maoz-Chaim, Plain of Beisan, for Irrigation	277.143
Massad, (Kfar Ruppin), 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	65.656
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 Glikeon, Samaria, Irrigation & farm buildings	234.236
Kfar Merahem, 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
Habonah, Coastal Plain South of Tel Aviv, for Livestock, seeds	455.500
Awake, Plain of Beisan, for Soil preparation	200.000
Hamanof (Gat) Coastal Plain South of Tel Aviv, for Implements, seeds, manure, fuel	370.916

Loss:

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 (Anir) Upper Galilee	75.197	167.417
		<u>6,830.514</u>

c) Middle-class Settlements

Kfar Bialik, Plain of Zevulun, for Manure	80.000
Cooperative Naharia, for Sundries	0.277
Beth Itschak, Sharon, for Consolidation of debts	200.000
O. Raitsan, Kfar Saba, Sharon, for Poultry	25.000
Halpert, Kfar Chain, 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 Kvutsoth 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>1.326.145</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 Kvutsoth Kiryat Anavim for sundry works		201.135
Instruments and equipment		<u>200.275</u>
Brought Forward	-	2,118.819

	<u>LP.</u>	<u>LP.</u>
<u>Carried Forward</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>	<u>230.792</u>
 <u>Water Research Office</u>		
Salary to 3 employees	99.960	
Travelling expenses	<u>39.302</u>	<u>139.262</u>
 <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	520.560	
e) Occupation of Land & Road repairs	133.350	
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:		
509,275 Dunams Rural Land near Gaza - Southern Judea		4,074.308
10,464 Dunams Rural Land near Kfar Saba, Sharon Plain		185.233
37,464 Dunams Rural Land of Taiba - Sharon Plain		475.618
557,204 Dunams*)		
Completion of previous purchases		1,870.141
Advances on a/c of land purchases		<u>21,505.798</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:		
Samarita 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>Ploughing</u>	<u>Watchmen</u>
		<u>Salaries</u>
		<u>Total</u>
Judea District	192.950	11.970
Emek Hefer	28.100	30.300
Zevulun Valley	165.055	37.300
Jezreel Valley	26.515	
Beisan District	217.996	
Galilee Mountains	21.739	48.965
		106.650
		40.500
		20.000
		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>3,480.593</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. GERMAN BUREAU

Agricultural Settlement

a) To Collective Settlements & Groups	1,308,860
b) Agricultural Instruction	<u>10,000</u>
	<u>1,318,860</u>

a) To Collective Settlements & Groups

Loans to be repaid in 20 half-yearly instalments at 4%:

Kvutzoth Alonim, Valley of Jezreel, for buildings & livestock	171,650
" Near Agudati, Kfar Saba, Implements & tools	21,650
" Kfar Ruppim, 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, Bin Harod " huts & livestock	250,000
" Nitzanim " livestock & tools	120,000
" Beit Oren, Mount Carmel, for livestock	168,000
" Matsuba, Hanita " tools	40,000
" Hazoreah, Yokneam " Plants	100,000
" Kedmah, Netania " buildings, etc.	299,650
	<u>1,308,860</u>

b) Agricultural Instruction

Fees paid to instructors of adolescent youth

10,000

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) Vocational Training

For Agricultural Training of Labourers

in 19 villages of citrus plantations 164,000

To Instructors of courses for working youth 10,000

To Merkaz Eshkolai 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

265,000

	<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		<u>3.800</u> <u>1.000</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		<u>1.000.000</u> <u>696.229</u> <u>1.696.229</u>
e) <u>Buildings and Tents at Labour Camps</u> Buildings of huts for Kvutzoth Gaaton, Maharia 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		<u>710.000</u> <u>60.000</u> <u>40.000</u> <u>8.500</u> <u>5.000</u> <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		<u>52.985</u> <u>92.416</u> <u>265.370</u> <u>24.845</u> <u>235.170</u> <u>630.000</u> <u>63.640</u> <u>5.000</u> <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		<u>263.950</u> <u>52.500</u> <u>45.854</u> <u>50.083</u> <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		
	and the Jewish Manufacturers' Association		125.000
	<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.		64.281
	<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. Krenner		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	<u>19.500</u>	
	277.361	
<u>Tel Aviv Office:</u>		
Salary to 7 employees	111.970	
Telephone	2.200	
Sundry expenses	<u>4.038</u>	<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 Haazrachi (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	<u>3.770</u>	<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		<u>18.138</u>
		<u>195.303</u>

5. SOCIAL SERVICE AND RELIEF

A. Jewish Agency	835.320
B. Palestine Foundation Fund	278.192
C. German Bureau	<u>145.500</u>
	<u>1.259.012</u>
<u>A. Jewish Agency</u>	
a) Relief to unemployed	335.000
b) " " Polish refugees	482.320
c) " " Roumanian refugees	38.000
d) Sundry subsidies	<u>10.000</u>
	<u>865.320</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
" Hamifish Haezrachi (Middle Class Assistance Fund) for small loans to youth working groups		75.000
" individuals		<u>10.000</u>
		<u>335.000</u>
b) <u>Relief to Polish Refugees</u>		
To 34 refugees		422.350
Travelling and other expenses		<u>29.970</u>
		<u>452.320</u>
c) <u>Relief to Roumanian Refugees</u>		
To the Committee for Roumanian Refugees		28.000
To Individuals		<u>10.000</u>
		<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		<u>68.192</u>
		<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		<u>45.500</u>
		<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	<u>129.652</u>	
	<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 Vemad")		30.000
Administration Salary and Pension Fund		<u>31.500</u>
		<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>320.000</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>16,730.464</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>
d) <u>Clothing Reserve Stock</u>		<u>191.435</u>
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		22.640
To Hashomerim Society, grant		40.000
Contact with His Majesty's Forces		<u>200.612</u>
		<u>8,206.195</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 Shohatin		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		<u>15.000</u>
		<u>293.347</u>
e) <u>Yeshivoh</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		<u>2.536</u>
		<u>54.196</u>
g) <u>Information Bureau</u>		
Salary and Pension Fund		42.000
Temporary employees		9.000
Office expenses		<u>11.889</u>
		<u>62.889</u>
B. <u>Palestine Foundation Fund</u>		
To Mizrahi 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	<u>195.136</u>	
	<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.	<u>119.690</u>	
	<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		66.795
Cleaning		36.200
Furniture		197.500
Travelling expenses		15.000
Postage, telephone and cables		72.344
Printing, stationery and office supplies		66.700
Sundry expenses		<u>65.500</u>
		<u>1,541.341</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.		<u>2.558</u>
		<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.		<u>2.589</u>
		<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.)		<u>29.748</u>
		<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		<u>1.940</u>
		<u>356.890</u>
c) <u>Travelling Organizers</u>		
Salary to 10 delegates and 4 Organizers		333.500
Expenses		<u>829.597</u>
		<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	<u>846.546</u>	
	<u>2,973.763</u>	

	<u>LP.</u>	<u>LP.</u>
a) <u>Head Office Administrative Expenses</u>		
Salaries and Pension Fund (Insurance)		1,353.225
Travelling expenses		3.345
Furniture, etc.		37.515
Other office expenses		<u>195.616</u>
		<u>1,593.701</u>
b) <u>Propaganda Expenses</u>		
Press propaganda, pamphlets, etc.		<u>383.036</u>
c) <u>Travelling Organizers</u>		
Salary to delegates		<u>132.380</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		254.560
Travelling expenses		10.920
Collection expenses		23.268
Sundries		<u>6.388</u>
		<u>155.136</u>

9. MEETING PREVIOUS COMMITMENTS

A. Palestine Foundation Fund	5,800.000
B. Jewish National Fund	<u>29,773.577</u>
	<u>35,573.577</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

Eundelewitz 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>

TOTAL:

264,466.916



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>LF. 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>4,241.396</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	466.597	4,756.635
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	Administration
	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 1	Agricul. Settle- ments 2	Labour & Housing 3	Urban Settle- ments 4	Relief & Social Service 5	Education & Culture 6	National Organiza- tion 7	Adminis- tration 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>	46,057.081	1,747.217	19,254.795	4,646.267	1,897.349	835.320	3,896.052	11,871.361
								1,908.720

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.
I N C O M E :					
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
TOTAL INCOME	11,284.755	36,817.203	23,594.285	22,387.224	94,083.427
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	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
TOTAL EXPENDITURE	46,057.081	10,851.895	68,937.737	18,471.460	144,318.173
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	35,339.122	36,817.203	23,594.245	22,387.224	118,137.794
<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	46,057.081	31,906.262	71,937.737	18,471.460	168,372.540
Excess: of Income over Expenditure		4,910.941		3,915.764	
of Expenditure over Income	10,717.959		46,343.492		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

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

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Abraham L. Liebovitz
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Leon Gellman
James G. Heller
Louis E. Levinthal
Charles Ress
Elihu D. Stone
Joe Weingarten
David Wertheim

Executive Director

Henry Montor

February 20, 1942

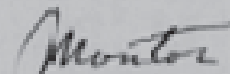
Dr. Abba Hillel Silver
The Temple
Cleveland, Ohio

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.

HONORARY VICE-CHAIRMEN

Louis Altschul, <i>Mt. Vernon</i>	Harry A. Hollaer, <i>Los Angeles</i>
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Gedalia Buhlick, <i>Brooklyn</i>	B. L. Levinthal, <i>Philadelphia</i>
Fred Butzel, <i>Detroit</i>	Israel H. Levinthal, <i>Brooklyn</i>
Jesse B. Calmetson, <i>St. Paul</i>	Felix A. Levy, <i>Chicago</i>
Alfred M. Cohen, <i>Cincinnati</i>	Joshua L. Lieberman, <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 Maxcohy, <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 Marx, <i>Brooklyn</i>
Clarence W. Elroyson, <i>Indianapolis</i>	Mortimer May, <i>Nashville</i>
S. Mason Eberman, <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 Einfeld, <i>Seattle</i>	Max Moss, <i>Jacksonville</i>
Leon I. Feuser, <i>Toledo</i>	Stanley C. Myers, <i>Miami</i>
Louis Finkelstein, <i>New York</i>	Morris A. Neuman, <i>Pittsburgh</i>
Phillip Forman, <i>Trenton</i>	Max Ogut, <i>New York City</i>
Solomon B. Freshof, <i>Pittsburgh</i>	Kurt Peiser, <i>Philadelphia</i>
Harry Friedberg, <i>Kansas City</i>	Hardwig Pines, <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>Evanston</i>	Albert H. Rosenberg, <i>Chicago</i>
Leonard Ginsberg, <i>New York City</i>	Michael Schaag, <i>New York</i>
Louis Ginsberg, <i>New York City</i>	Edwin J. Schaefer, <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 Schwarschild, <i>Richmond</i>
Mrs. Maurice L. Goldman, <i>San Francisco</i>	Simon Shetner, <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 Sonnenborn, <i>New York</i>
Julius Gordon, <i>St. Louis</i>	Michael A. Szwedky, <i>Newark</i>
Hayim Greenberg, <i>New York City</i>	Horace Stern, <i>Philadelphia</i>
Simon Greenberg, <i>Philadelphia</i>	Leon C. Sussman, <i>Philadelphia</i>
Joseph Grossberg, <i>Schenectady</i>	Morris D. Wallman, <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. Hercle, <i>Shreveport</i>	David T. Wilensky, <i>Petal Ambey</i>
Isidore Harshfield, <i>Washington</i>	Henry Wineman, <i>Detroit</i>
Sidney Hillman, <i>New York City</i>	Mrs. Stephen Si 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 "KLEIN AUDIT"

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 1, 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)	<u>2,100,000.00</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.	<u>6,117.80</u>
	\$477,406.09
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>
TOTAL ASSETS AND ALLOCATIONS.	\$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 8,500.00 514,804.86

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.	104,448.27	118,497.13
Fieldmen's expenses:		
Per diem.	\$ 29,749.23	
Traveling (including depreciation of automobiles)	29,837.05	
Miscellaneous	7,980.58	67,566.86
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	12,927.42	30,160.55
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		10,000.00
	\$367,597.09	\$395,000.00
Less collection expenses charged to 1940 Campaign	25,000.00	25,000.00
CAMPAIGN EXPENSES, NET	\$342,597.09	\$370,000.00*

*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>	1,935.13	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 account: 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:	<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>
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
T O T A L S	<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:	TOTAL	COLLECTIONS RECEIVED DURING YEAR		
		1941	1940	1939
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		
TOTALS	<u>\$36,053,675.41</u>	<u>\$13,072,013.06</u>	<u>\$11,441,583.79</u>	<u>\$11,540,078.56</u>

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.N.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.N.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 Mishchi Palestine Fund, which received \$125,000 per year, the Poale Zion, the Mishchi 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 Mentor
Executive Director

HM:KH
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	- \$ 54,800.00
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</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. 2,725,000.00

\$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.)	\$	230.00	
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		<u>151.30</u>	<u>1,131,508.16</u>

Total Cash Received \$1,271,852.98

DISBURSEMENTS

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

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

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

Service Payments:

Zionist Organization	1942	22,500.00
Mizrachi Organization	1942	2,000.00
Peale Zion - Zeire Zion	1942	2,000.00
Hashomer Hatzair	1942	<u>300.00</u>
		<u>\$1,138,800.00</u>
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>52,846.03</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	<u>10,000.00</u>
	<u>\$72,196.94</u>

* Includes \$265.04 - Palestine Emergency Fund
 ** " 25.21 - " " " "