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

CONSOLIDATED ACCOUNT
OF INCOME AND EXPENDITURE OF --

(A) THE JEWISH AGENCY FOR PALESTINE,

(B) THE CENTRAL BUREAU FOR THE SETTLEMENT OF
GERMAN JEWS,

(C) PALESTINE FOUNDATION FUND (KEREN HAYESOD)

and

(D) JEWISH NATIONAL FUND (KEREN KAYEMETH LEISRAEL).

Period: 1st October 1940 to 31st March 1941

S U M M A R Y

I N C O M E :

	<u>LP.</u>	<u>LP.</u>
1. Contributions		492,861.187
2. Service Charges, etc.		112,308.452
3. Loans		215,341.268
4. Special earmarked Funds		<u>15,211.375</u>
	<u>TOTAL INCOME</u>	<u>835,723.182</u>

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

1. Immigration & Training		18,692.478
2. (a) Purchase of Agricultural Land	225,087.166	
(b) Agricultural Settlement	<u>103,923.255</u>	329,010.421
3. Labour & Housing		46,529.970
4. Urban Settlement, Trade, Industry & Investments		49,323.321
5. Social Service & Relief		26,396.893
6. Education, Culture & Youth Aliyah		86,183.042
7. National Organisation & Security		57,562.987
8. Administration		49,702.223
9. Meeting previous commitments (largely for land purchases)		<u>304,216.313</u>
	<u>TOTAL EXPENDITURE *)</u>	<u>967,617.548</u>

EXCESS OF EXPENDITURE OVER INCOME 131,894.466

*) Not including Commitments and Guarantees -- see note on page 10.

	I	E	C	O	M	E	LP.	LP.	LP.
1. <u>CONTRIBUTIONS.</u>									
(a) <u>Palestine Foundation Fund (Keren Hayesod)-</u>									
From U.S.A.							132,010.712		
" Other countries							<u>81,996.544</u>	214,007.256	
(b) <u>Jewish National Fund (Keren Kayemeth)-</u>									
From U.S.A.							120,760.661		
" Other countries							<u>93,491.540</u>	214,252.201	
(c) <u>The Central Bureau for the Settlement of German Jews -</u>									
From U.S.A. (Hadassah)							36,623.086		
" Other countries							<u>27,978.644</u>	<u>64,601.730</u>	492,861.187
2. <u>SERVICE CHARGES, COLLECTIONS, GRANTS & PARTICIPATIONS & OTHER INCOME</u>									
(a) <u>Jewish Agency -</u>									
(i) Collections on Loans, by Departments:									
Agricultural Settlement							2239.861		
Labour & Housing							2641.626		
Trade & Industry							1454.532		
Immigration							20.489		
Political							67.640		
Miscellaneous							480.281		
From P.L.D.C. on a/c of loan							4413.829		
From Mizrahi Org. on a/c of Guarantee (see Expenditure)							<u>3975.140</u>	15,293.398	
(ii) Dividends & Interest ..								1,599.953	
(iii) Grants & Participations:									
From Palestine Government-									
To Agric. Settlement							192.---		
' Experimental Station								2152.500	
From Others -									
To Trade & Industry							1795.---		
' Labour Department							5905.---		
' Immigration and Training Dept.							694.560		
' Political Dept.							2131.803		
' Social Service & Relief							1400.050		
' Agric. Settlement							<u>2185.---</u>	16,455.913	
(iv) Realisation of Investments							<u>2,100.---</u>	35,449.264	
(b) <u>Palestine Foundation Fund (Keren Hayesod)-</u>									
Dividends, Interest, Etc.							..	483.953	
(c) <u>Jewish National Fund (Keren Kayemeth) -</u>									
Participation from private land purchasers							..	45,282.031	
Leasehold Rent							..	6,792.756	
Realisation of Investments, etc.							<u>17,851.174</u>	69,925.961	

-3-
I N C O M E (Cont'd)

(d) <u>The Central Bureau for the Settlement of German Jews -</u>		<u>LP.</u>	<u>LP.</u>	<u>LP.</u>
(1) Collections o/nc of				
Youth Aliyah Loans	713.552			
do. German Jewry	1472.978			
Council				
do. Miscellaneous	<u>413.734</u>			
	2600.264			
(ii) Maintenance charges paid by children's parents, etc.		1163.103		
(iii) Grants & Participations - From Central				
British Fund 2506.307				
From Haavara <u>180.---</u>		<u>2686.307</u>	<u>6,449.674</u>	112,308.852
3. <u>LOANS.</u>				
<u>Jewish National Fund (Keren Kayemeth) -</u>				
Loans on Promissory notes, etc.				215,341.268
4. <u>SPECIAL EARMARKED FUNDS.</u>				
<u>Jewish Agency - From South Africa:</u>				
For W.I.Z.O.		1,246.875		
" various purposes <u>13,965.---</u>				<u>15,211.875</u>
		<u>TOTAL INCOME</u>		<u>835,723.182</u>

-4-
E X P E N D I T U R E

1. <u>IMMIGRATION & TRAINING.</u>	<u>LP.</u>	<u>LP.</u>
(a) <u>Jewish Agency -</u>		
(i) <u>Attending to Immigrants on Arrival:</u>		
Accommodation of Immigration Hostels, etc.		
Immigrants	387.355	
Refugees	<u>210.639</u>	597.994
Medical treatment & Sick Insurance -		
260 Immigrants	169.790	
25 Refugees	<u>93.010</u>	262.800
Loans -		
674 Immigrants	1353.880	
133 Refugees	<u>384.681</u>	1,738.561
Transportation to Places of work		
317 Immigrants	63.032	
69 Refugees	<u>14.461</u>	77.493
Assistance to refugees ex. S.S.Patria		1,217.159
Fares for Refugees		629.379
Refugees' fares: Payment on a/c of Guarantee granted in 5700 etc.		3,124.368
Participation in Social Service of Vaad Lomni		25.---
(ii) <u>Training Abroad:</u>		
To Hechalutz Organisations & others		1,368.574
(iii) <u>To Immigration Institutions:</u>		
General Labour Federation, Hapoel Hamizrachi, General Zionists, Yeminite Workers and Greek Immigrants		79.---
(iv) <u>Equipment of new Immigrants'</u>		
Hostel in Tel-Aviv		122.088
(v) <u>Administration Expenses</u>		
Of Palestine Offices abroad	235.---	
" Immigration Offices	<u>5397.007</u>	
	<u>5,632.007</u>	14,874.523
(b) <u>Central Bureau for Settlement of German Jews</u>		
Initial accommodation loans to immigrants		703.610
Training at institutions, agricultural Settlements & Labour Groups	<u>3,114.345</u>	<u>3,817.955</u>
	<u>T O T A L</u>	<u>18,692.478</u>
2. <u>AGRICULTURAL SETTLEMENT.</u>		
(a) <u>Jewish National Fund (Keren Kayemet) -</u>		
Land purchase	173,997.009	
Maintenance, Watching, Taxes, etc.	32,866.625	
Occupation	4,102.636	
Loans to settlements, investments, etc.	2,003.719	
Plantation & Afforestation	<u>3,117.177</u>	225,087.166

E X P E N D I T U R E (Cont'd)

	LP.	LP.
(b) <u>Jewish Agency</u>		
To settlers of villages and cooperative		
Small-holders settlements (Moshavim)	20,834.433	
To Communal Settlements (Kvutzoth & Kibbutzim)	32,508.296	
To Middle Class Settlements	5,179.966	
To Individual Settlers	457.800	
To Girls' Training Farms of Moazat Hapealot	200.861	
To Girls' Training Farms of WIZO	2,251.069	
Instruction, Courses & Services	4,380.086	
Various Undertakings	2,663.543	
Roads	1,413.986	
Investments in Agricultural Settlement Cos.:-		
Palestine Agricultural Settlement Association (PASA)	873.600	
'Mekoroth' Water Co.	300.---	
RASSCO	145.175	
Batei Kfar Ltd. *)	85.526	1,233.249
Agricultural Experiment Station		16,188.406
Grant to Daniel Sieff Institute		500.---
Administration & General Expenses of:		
Colonisation Dept.	3223.344	
Technical Dept.	1591.910	4,815.254
		92,626.951
*)Credit		
(c) <u>Central Bureau for Settlement of German Jews</u>		
Sundries out of funds of Council for German Jewry, London, etc.		6,796.304
(d) <u>Palestine Foundation Fund (Keren Hayesod)</u>		
To WIZO, earmarked contribution from S.Africa		4,500.---
	<u>T O T A L</u>	<u>329,010.421</u>
3. <u>LABOUR & HOUSING</u>		
(i) Transportation of unemployed labourers to places of work, etc.		295.039
(ii) Relief Works:		
Participation in Road Building, connecting Beilinson Hospital with Petach-Tikva Road	50.---	
To Bizur Ltd. on a/c of loan to Agro Bank for Road building at Moledeth	110.591	
Payments on a/c Guarantees granted to Bizur Ltd. in the year 5700 and Previous years	1,812.749	1,973.340
(iii) Expenses of securing employment on Govt. public works		1,317.371
(iv) (a) Labour Exchanges in Cities	185.---	
(b) Labour Exchanges in Villages	2,176.102	
(c) Labour Unions for employment regulation.	305.---	2,666.102
(v) Vocational Training, through Merkaz Huklai, Hapoel Hanizrachi, Women Workers Council		3,307.675

E X P E N D I T U R E (Cont'd)

		<u>LP.</u>	<u>LP.</u>
(vi)	Loans to rural labourers for Auxiliary Farms:		
	(a) Through Workers Bank to Labour Groups	6,068.755	
	(b) " Kupath Milveh of Hapoel Hamizrachi	375.---	
	" " " " " "		
	Payment on a/c of Guarantee	120.---	
	(c) Through Kupath Ashrai of General Zionists	120.---	
	(d) Through Kupath Milveh of Agudath Israel	65.---	
	(e) Through Revisionist Groups	374.---	
	(f) Through Nir Co. & Audit Union of Cooperative Credit Societies - to Individual Workers	3,250.---	
	(g) To Kvutzat Benativ	250.---	
	" Individuals	<u>25.---</u>	<u>275.---</u>
			10,647.755
(vii)	Citrus Industry:		
	Loans to Orange Growers to facilitate employment of Jewish Labourers	3,007.677	
	To Anglo-Palestine Bank, do. do.	2,950.896	
	Payments on a/c guarantees granted in 5700:		
	To Workers Bank for loans to Orange Growers	1,211.744	
	To Workers Bank do. (Discount Fund)	1,770.907	
	To Kupath Milveh do. do.	826.580	
	To A.P.B. for loans to Orange Packers Assoc.	<u>533.140</u>	<u>10,300.944</u>
(viii)	Buildings at Labour Camps	3,596.176	
	Tents at Labour Camps	1,033.260	
	Payment on a/c guarantee to Industrial Bank	<u>571.---</u>	<u>5,200.436</u>
(ix)	Housing Loans to Labourers:		
	Through Nir Co. for housing at Ness-Ziona	115.---	
	" Mortgage & Cred. Bank for Housing at Rehovoth	1,300.---	
	" Mortgage & Credit Bank, Payment on a/c Guarantee given in 5700	737.500	
	For Housing at Kfar Ivri	110.---	
	" " at Neve Hain near Hederah	300.---	
	" " at Givat Hapoel, Binyamina	<u>80.---</u>	<u>2,642.500</u>
(x)	Refugee labour camps - Housing, maintenance, etc.		1,796.706
(xi)	Maritime Activities - Training Fishermen etc.		2,997.699
(xii)	Subsidies & Miscellaneous		320.---
(xiii)	Administration expenses		<u>3,064.403</u>
		<u>T O T A L</u>	<u>46,529.970</u>

-7-
E X P E N D I T U R E (Cont'd)

4. URBAN SETTLEMENT, TRADE & INDUSTRY AND INVESTMENTS.

(a) <u>Jewish Agency</u>	LP.	LP.
(i) <u>Trade & Industry Dept.</u>		
On a/c participation in loans for industrial recovery 40% by Jewish Agency, 50% by Anglo-Palestine Bank, 10% by Industrial Bank	6,000.---	
Payment on a/c guarantee granted to APB in 5700 for loans for industrial recovery	4,000.---	
	10,000.---	
On a/c participation in Small Loans fund at Industrial Bank	1,600.---	
Loan to Textile Manufacturing Co. Through Anglo-Palestine Bank	1,600.---	
Foreign Trade Institute	960.---	
Promotion of industry through Igud Tozereth Haaretz, technical instruction, exhibitions, promotion of home industry, etc.	3,336.066	
Administration Expenses	1,613.027	19,109.093
(ii) <u>Crafts and Small Trade Department:</u>		
Small loans granted direct and through loan funds to Artisans, Shop-keepers & pedlars	3,510.454	
Small Loans (Gnilut Hessed) funds	675.---	
Subsidies to Artisans' Unions	419.500	
Administration	717.595	5,322.549
(iii) <u>Economic Research Institute</u>		3,030.883
(iv) <u>Department of Statistics</u>		1,003.808
(v) <u>Zionist Tourist Information Bureau</u>		302.520
(vi) <u>Marine Trust (Tel-Aviv Harbour) - Investments in shares</u>	1,060.---	
Payment on a/c guarantee to Dizur Ltd.	1,910.417	2,970.417
(vii) <u>Payment on a/c guarantee to A.P.B. for Mizrahi Organisation (see Income)</u>		3,975.140
(viii) <u>Temporary Loan to Palestine Land Development Co.</u>		5,615.970
(ix) <u>Investments in Tel-Aviv Development Co.</u>		5,007.500
		46,537.880
(b) <u>Central Bureau for Settlement of German Jews Grants & Information Service</u>		1,711.137
(c) <u>Jewish National Fund (Keren Kayemeth)</u>		
Purchase of Urban Land	622.284	
Maintenance, Watching, Taxes, etc.	452.020	1,074.304
	<u>T O T A L</u>	<u>49,323.321</u>

-8-
E X P E N D I T U R E (Cont'd)

5. <u>SOCIAL SERVICE AND RELIEF</u>	<u>LP.</u>	<u>LP.</u>
(a) <u>Jewish Agency</u>		
(i) Relief to unemployed To Vaad Lomni for all labour organisations and Middle Class		18,000.---
(ii) Through Hapoel Hamizrachi	80.---	
" Merkaz Haklai	750.---	
" " " Hapoel Hamizrachi	100.---	
" Hamifdeh Haesrahi	100.---	
" Agudath Israel	75.---	
Relief Works	<u>2,300.---</u>	
	3,405.---	
Less: Advances returned	<u>734.201</u>	2,670.799
(iii) Relief distributed through Committee for Polish Refugees		2,107,208
(iv) Relief to Rumanian Refugees		250.768
(v) To Air Raid victims in Tel-Aviv & Haifa		722.---
(vi) To Health Loans to Communal Settlements for Sanitary Accommodation		100.---
(vii) Payment on a/c Guarantees granted to Kupath Cholim (General Labourers Sick Fund) in 5700		<u>550.---</u>
		24,400.775
(b) <u>Central Bureau for Settlement of German Jews</u> Subsidies to Scientists, Students and Sandries		905.660
(c) <u>Palestine Foundation Fund (Koren Hayesod)</u> Through Vaad Lomni to various education & medical institutions, proceeds of Shostov estate	205.---	
To air raid victims in Tel-Aviv & Haifa	178.925	
To Veteran Zionists	651.533	
To Refugees from Poland	<u>55.---</u>	<u>1,090.458</u>
	<u>T O T A L</u>	<u>26,396.893</u>
6. <u>EDUCATION, CULTURE & YOUTH ALIAH</u>		
(a) <u>Jewish Agency</u>		
(i) On a/c participation in Education Budget of Vaad Lomni		18,547.764
(ii) Bialik Institute, Publication of Books, grants to Vaad Halashon (Hebrew Language Academy) etc.		1,526.203
(iii) Rabbi Kook Institute, participation in Budget		565.---
(iv) Technion, Haifa - Grant		353.---
(v) Marine College, Haifa - Grant		125.---
(vi) Habimah Theatre - Grant	107.795	
do. Payment on a/c guarantee	<u>100.535</u>	208.330
(vii) Ohel Theatre - Grant		175.---

E X P E N D I T U R E (Cont'd)

	<u>LP.</u>	<u>LP.</u>
(viii) Palestine Symphony Orchestra - Grant		75.---
(ix) Palestine Opera - Grant		25.---
(x) Various Subsidies		<u>100.---</u>
		21,764.317
(b) <u>Central Bureau for Settlement of German Jews</u> Youth Aliyah		62,731.725
(c) <u>Palestine Foundation Fund</u> (Keren Hayesod)		
To Hebrew Technical Institute, Haifa	1,287.---	
" Gymnastic Hall Building at Lemel Girls' School, Jerusalem	<u>400.---</u>	<u>1,587.---</u>
	<u>T O T A L</u>	<u>86,183.042</u>

7. NATIONAL ORGANISATION & SECURITY

(a) <u>Jewish Agency</u>		
Political Department, Jerusalem -		
Land, Arab Affairs, President's Expenses,		
emergency preparations	12,487.702	
Payment on a/c guarantee granted to		
A.P.D. in 5700	400.---	
Payment Contracting Office		
of Labour Federation	<u>523.298</u>	<u>923.298</u>
	13,411.---	
London Office	5,910.---	
Geneva Office	<u>1,159.490</u>	20,480.490
Security - Supernumerary Police		32,617.461
Religious Affairs	1,190.896	
do. payment on a/c Guarantee granted		
in 5700	47.752	1,238.648
Press Bureau		346.473
Information Bureau		404.895
Sports Associations: Hamaabi & Hapoel		<u>250.---</u>
		55,337.987
(b) <u>Palestine Foundation Fund</u> (Keren Hayesod)		
To Mizrahi Organisation - Grant	1,225.---	
" the Vaad Hayeshiveth, Jerusalem		
(from South Africa)	<u>1,000.---</u>	<u>2,225.---</u>
	<u>T O T A L</u>	<u>57,562.987</u>

E X P E N D I T U R E (Cont)

8. <u>ADMINISTRATION & GENERAL EXPENSES</u>	<u>LP.</u>	<u>LP.</u>
Jewish Agency		10,625.297
Central Bureau for Settlement of German Jews		2,272.366
Palestine Foundation Fund (Keren Hayesod)		14,353.214
Jewish National Fund (Keren Kayemeth)		<u>22,451.346</u>
	<u>T O T A L</u>	<u>49,702.223</u>
9. <u>DEBT REPAYMENT</u>		
<u>Palestine Foundation Fund</u> (Keren Hayesod)		
Principal	68,996.342	
Interest	<u>9,609.718</u>	78,606.060
<u>Jewish National Fund</u> (Keren Kayemeth)		
Principal	203,383.473	
Interest	<u>22,226.780</u>	<u>225,610.253</u>
	<u>T O T A L</u>	<u>304,216.313</u>
	<u>TOTAL EXPENDITURE *)</u>	<u>967,617.648</u>

*) Not including Commitments & Guarantees of the Jewish Agency, as follows:

Commitments:

To A.P.B. in connection with exports to South Africa	5,000.---	
To A.P.B. Increase of Guarantee Fund for loans for purchase of raw materials.	8,500.---	
To A.P.B. Workers' Bank Loan to Merkaz Haklai	3,000.---	
To A.P.B. Dizur Ltd. - Loans for Relief Works	1,796.592	
" for Synagogue Building at Kfar Vitkin	235.680	
To Mortgage & Credit Bank - Loans to Labour Groups of Workers' Cooperatives	175.---	
To Audit Union - Vocational Training Fund	300.---	
To Miscellaneous	<u>10.---</u>	19,017.272

Guarantees:

To A.P.B. For loan to Kofer Hayishuv	1,500.---	
" " " Kfar Shmaryahu	1,617.130	
" " " Palestine Mizrahi Fund	2,000.---	
" " " P.L.D.C.	4,500.---	
" " " Palestine Agricultural Settlement Association	10,000.---	
" " " Vaad Leumi Education Dept.	2,500.---	

<u>Guarantees: (Cont'd)</u>		<u>LP.</u>	<u>LP.</u>
To A.P.D.: For loan to Kibutz Afikim for Industrial plants - in connection with Government orders		2,500.---	
For loan to Ashdot Yaakov & Givat Brenner - do. do.		500.---	
" " " Unemployment Fund		2,750.---	
" " " Villagers		6,000.---	
" " " Orange Packers Assoc.		500.---	
" " " Hanashbir Hanerkazi & Unemployment Fund		5,000.---	
To Palestine Government - For loan to WIZO Girls' Farms		2,125.---	
Girls' Farms of Women Workers' Council		375.---	
To Bizur Ltd. - For Loans to Vasd Leumi Education Dept.		2,733.605	
For Loans to Misrachi Organisation for Agudat Torah, Tel-Aviv		366.940	
To Hanashbir Hanerkazi - For Loan to Kibutz Afikim		750.---	
do. to Merkaz Haklai		500.---	
To Kipat Milveh of Labour Federation do. do.		300.---	
To Central Bank of Cooperative Institutions for Loan to Ashdot Yaakov & Givat Brenner		1,500.---	47,917.675
		<u>T O T A L</u>	<u>66,934.947</u>

Statement of Income and Expenditure

(For the period from October 1, 1940 to March 31, 1941)

	: :Jewish Agency	:Central Bureau: :of German Jews	:Palestine :Foundation Fund	:Jewish :National Fund	: :TOTALS
I N C O M E	IP	IP	IP	IP	IP
1. Contributions	--	64,601.730	214,007.256	214,252.201	492,861.187
2. Service charges, participation, etc.	35,449.264	6,449.674	483.953	69,925.961	112,308.852
3. Loans	--	--	--	215,341.268	215,341.268
4. Special Earmarked Funds	15,211.875	--	--	--	15,211.875
<u>Total Income</u>	<u>50,661.139</u>	<u>71,051.404</u>	<u>214,491.209</u>	<u>499,519.430</u>	<u>835,723.182</u>
E X P E N D I T U R E					
1. Immigration and Training	14,874.523	3,817.955	--	--	18,692.478
2. Purchase of land and agricultural settlement	92,626.951	6,796.304	4,500. --	225,087.166	329,010.421
3. Labour and Housing	46,529.970	--	--	--	46,529.970
4. Urban Settlement, Trade and Industry	46,537.880	1,711.137	--	1,074.304	49,323.321
5. Social Service and Relief	24,400.775	905.660	1,090.458	--	26,396.893
6. Education, Culture and Youth Aliyah	21,764.317	62,731.725	1,687. --	--	86,183.042
7. National Organisation and Security	55,337.987	--	2,225. --	--	57,562.987
8. Administration & Propaganda	10,625.297	2,272.366	14,353.214	22,451.346	49,702.223
9. Meeting previous commitments	--	--	78,606.060	225,610.253	304,216.313
<u>Total Expenditure</u>	<u>312,697.700</u>	<u>78,235.147</u>	<u>102,461.732</u>	<u>474,223.069</u>	<u>967,617.648</u>

INCOME AND EXPENDITURE ACCOUNTS FOR THE MONTHS
OCTOBER 1940 - MARCH 1941

	<u>LP.</u>	<u>LP.</u>
<u>JEWISH AGENCY</u>		
<u>Deficit at beginning of the year 5701 (1.10.40)</u>		
Sundry creditors	135,024.100	
Earmarked funds and deposits	<u>102,755.898</u>	237,779.998
<u>Less: Cash and Banks</u>	75,817.301	
Sundry debtors	<u>94,875.161</u>	<u>171,692.462</u>
Defisit at 1.10.1940		66,087.536 (1)
<u>Expenditure from 1.10.40 to 31.3.41</u>		
as per monthly accounts of the J.A.	305,078.234	
Expenses on "S.S.Patria" refugees (see Income)	694.560	
Payments on a/c of previous commitments and Guarantees	<u>26,017.178</u>	
	331,789.972	
<u>Less: New Commitments during 1.10.40-31.3.41</u>	<u>19,092.272</u>	
Total Expenditure per Consolidated Account		<u>312,697.700</u>
		379,785.236
<u>Income from 1.10.40 to 31.3.41</u>		
as per monthly Accounts of the Jewish Agency -		
Service charges and Earmarked funds	49,966.579	
Grants for "S.S.Patria" Refugees (per contra)	<u>694.560</u>	
Total per Consolidated Account	50,661.139	
Transfers from Palestine Foundation Fund	149,536.887	
" " Jewish National Fund	<u>18,886.071</u>	219,084.097
<u>Deficit at 31.3.41:</u>		
Sundry Creditors (list to follows)	179,982.054	
Earmarked funds & deposits	<u>69,794.184</u>	
	249,776.238	
<u>Less: Cash and Banks</u>	27,133.254	
Sundry debtors & Banks	<u>62,941.845</u>	
	<u>90,075.099</u>	159,701.139 (2)
		= = = = =
<u>CENTRAL BUREAU FOR SETTLEMENT OF GERMAN JEWS</u>		
<u>Balances brought forward</u>		
Cash & Banks at beginning of 5701 (1.10.40)		12,022.137
<u>Income from 1.10.40 - 31.3.41</u>		
Per Consolidated Account	71,051.404	
Transfers from Palestine Foundation Fund	<u>3,012.585</u>	<u>74,063.989</u>
		86,086.126

	<u>LP.</u>	<u>LP.</u>
<u>Expenditure from 1.10.40-31.3.41</u>		
Per Consolidated Account	78,235.147	
Miscellaneous payments on Sundry accounts	<u>996.727</u>	
Total Expenditure		<u>79,231.874</u>
Surplus at 31.3.1941		6,854.252
		=====

PALESTINE FOUNDATION FUND

<u>Balances brought forward at beginning of 5701 (1.10.40)</u>		
Cash and Banks	12,284.865	
Deposits at Banks	3,735.723	
Reserve for payment to Lloyds Bank	<u>51,000. -</u>	57,020.593
<u>Income from 1.10.40 - 31.3.41 - Per Consolidated a/c</u>		<u>214,491.209</u>
		281,511.802
<u>Expenditure from 1.10.40 - 31.3.41 -</u>		
Per Consolidated Account	102,461.732	
Transfers to Jewish Agency	149,536.887	
" " Central Bureau	3,012.585	
Miscellaneous payments on Sundry Accounts	<u>1,451.868</u>	<u>256,463.072</u>
<u>Surplus at 31.3.41</u>		
Cash and Banks	6,051.937	
Deposits	5,996.793	
Reserve for payment to Lloyds Bank	<u>13,000. -</u>	25,048.730
		=====

JEWISH NATIONAL FUND

<u>Balances brought forward</u>		
Cash and Banks		57,962.214
<u>Income from 1.10.40 - 31.3.41</u>		
Per Consolidated Account	499,519.430	
Sundry Deposits	<u>7,945. -</u>	<u>507,464.430</u>
		565,426.644
<u>Expenditure from 1.10.40 - 31.3.41</u>		
Per Consolidated Account	474,223.069	
Transfers to Jewish Agency	3) <u>14,731.198</u>	<u>488,954.268</u>
<u>Surplus at 31.3.41</u>		
Cash and Banks		76,472.376
		=====

1) The deficit at 1.10.41 does not include Commitments and Guarantees totalling LP.134,398.491.

2) The deficit at 31.3.41 does not include Commitments and Guarantees as follows:

Commitments & Guarantees at beginning of 5701 (1.10.40)	134,398.491
Reduction and cancellation of guarantees	5,159.414
Jewish Agency Payments on a/c thereof	25,942.178
Payments by borrowers on a/c of guarantees	<u>3,273.582</u>
Balance of previous Commitments & Guarantees	<u>100,023.317</u>
Commitments since the beginning of 5701	19,092.272
Jewish Agency Payment on a/c thereof	<u>75. -</u>
	19,017.272

	<u>LP.</u>	<u>LF.</u>
Guarantees granted in 5701 (see page 10)		<u>47,917.675</u>
Total at 31.3.1941		166,958.264
		== = = = =

3) Not including LP.3000. - transferred to Jewish Agency, entered in Jewish National Fund Books in the year 5700 and LP.1,154.872 booked in April 1941.



CONSOLIDATED ACCOUNT
OF INCOME AND EXPENDITURE OF

- (A) THE JEWISH AGENCY FOR PALESTINE,
(B) THE CENTRAL BUREAU FOR THE SETTLEMENT OF
GERMAN JEWS,
(C) PALESTINE FOUNDATION FUND (KEREN HAYESOD)

a n d

- (D) JEWISH NATIONAL FUND (KEREN KAYEMETH LEISRAEL).

for the month of April 1941

S U M M A R Y

I N C O M E :

1. Contributions
2. Service Charges, etc.
3. Loans

LP.

LP.

150,658,740
19,504,407
23,331,973

TOTAL INCOME

193,495,120

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

1. Immigration & Training
2. (a) Purchase of Agricultural Land
(b) Agricultural Settlement
3. Labour & Housing
4. Urban Settlement, Trade & Industry
5. Investments etc.
6. Social Service & Relief
7. Education Culture & Youth Aliyah
8. National Organisation & Security
9. Administration
10. Meeting previous commitments (largely
for land purchases)

15,738,421
31,250,628

5,882,361
46,989,049
7,443,683
3,885,693
2,951,663
4,110,111
31,327,151
11,869,573
8,178,795
41,591,276

TOTAL EXPENDITURE

154,229,355

EXCESS OF INCOME OVER EXPENDITURE

39,265,765

I N C O M E

		-2-		LP.	LP.	LP.
1.	<u>CONTRIBUTIONS.</u>					
	(a) <u>Palestine Foundation Fund (Keren Hayesod)</u>					
	From U.S.A.			24,894,268		
	" other countries			32,725,878	57,620,146	
	(b) <u>Jewish National Fund (Keren Kayemeth)</u>					
	From various countries				18,567,805	
	(c) <u>The Central Bureau for the Settlement of German Jews</u>					
	From U.S.A. (Hadassa)			74,437,789		
	" other countries			33. -	74,470,789	150,658,740
2.	<u>SERVICE CHARGES, COLLECTIONS, GRANTS & PARTICIPATIONS & OTHER INCOME.</u>					
	(a) <u>Jewish Agency</u>					
	(i) Collections on Loans, by Departments:					
	Agricultural Settlement			554,838		
	Labour & Housing			655,179		
	Trade & Industry			462,434		
	Immigration			4,820		
	Political			5. -		
	Miscellaneous			115,577		
	From Sale of Irrigation Pipes.			1,508,982	3,306,830	
	(ii) Dividends & Interest				150,115	
	(iii) Grants & Participations:					
	To Immigration and Training Dept.			86,500		
	" Political Dept.			75. -		
	" Agricultural Settl.			7,597		
	" Miscellaneous			200. -	369,097	
	Return of a special grant received in previous years (x			996,250	2,829,792	
(x--Credit)						
	(b) <u>Palestine Foundation Fund (Keren Hayesod)</u>					
	Dividends, Interest, etc.				53,400	
	(c) <u>Jewish National Fund (Keren Kayemeth)</u>					
	Participation from private land purchasers			14,223. -		
	Leasehold Rent			1,176,544	15,401,544	
	(d) <u>The Central Bureau for the Settlement of German Jews -</u>					
	(i) Collections on a/c of Youth Aliah					
	Loans			159,582		
	do. German Jewry Council			316,437		
	do. Miscellaneous			142,652		
				618,671		
	(ii) Maintenance charges paid by children's parents, etc.			51. -		
	(iii) Grants & Participations From Haavara			550. -	1,219,671	19,504,407

3. L O A N S.

Jewish National Fund (Keren Kayometh)
Loans on Promissory notes, etc.

23,331,973

TOTAL INCOME

193,495,120

E X P E N D I T U R E

1. IMMIGRATION & TRAINING.

(a) Jewish Agency

(i) Attending to Immigrants on Arrival:

Accommodation of Immigration Hostels, etc.

Immigrants

64,888

Refugees

72,454

137,342

Medical treatment & Sick Insurance

Immigrants

6,900

Refugees

8,480

15,380

Loans

194 Immigrants

390,850

89 Refugees

196,900

587,750

Transportation to Places of work

12 Immigrants

.810

4 Refugees

2,525

3,335

Assistance to refugees ex ss. Patria

143,401

Tents for Refugees

21,860

Refugees' fares

2,921,118

Participation in Social Service of

Vaad Leumi

250,---

(ii) To Immigration Institutions:

General Labour Federation,

& Greek Immigrants

116,---

(iii) Equipment of new Immigrants'

Hostel in Tel-Aviv

14,---

(iv) Administration Expenses

of Palestine Offices abroad 60,000

" Immigration offices

956,707

1,016,707

5,235,893

(b) The Central Bureau for Settlement of German Jews

Initial Accommodation loans to immigrants

464,468

Training at institutions, agricultural

settlements & Labour Groups

182,000

646,468

T O T A L

5,882,361

(b) Jewish Agency

Agricultural Experiment Station		2,536,145	
Administration & General Expenses of:			
Colonisation Dept.	476,060		
Technical Dept.	333,251	802,311	18,062,345

Sundries out of funds of Council for German Jewry, London, etc.	3,922.060
--	-----------

to WIZO, earmarked contribution from South Africa	1,500.—
---	---------

3. LABOUR & HOUSING.

(1) Relief Works:

Payments on a/c Guarantees granted to Bizur Ltd. in the year 5700 and previous years	1,114,493
(ii) Transportation of unemployed Labourers to places of work, etc.	25.—
(iii) Expenses of securing employment on Govt. public works	191,122
(iv) (a) Labour Exchanges in Villages	445.—
(b) " " " " (advances)	1,000.—
(c) " Unions for employment regulation	<u>210.—</u>
	1,655.—
(v) Vocational Training, through Merkaz Haklai Hapeel Hanizrachi, Women Workers Council	868.—

(vi) Loans to rural labourers for Auxiliary Farms:		
(a) Through Workers Bank to Labour Groups	250.---	
(b) " Kupath Milveh of Agudath Israel	18,400	
(c) To Revisionist Groups	50.---	
(d) Through Hfir Co. to Individual Workers	<u>850.---</u>	1,163,400
(vii) Citrus Industry:		
Loans to Orange Growers to facilitate employment of Jewish Labourers		307,730
(viii) Buildings at Labour Camps		
Tents at Labour Camps	651,446	
	<u>65.---</u>	716,446
(ix) Housing Loans to Labourers:		
Through Mortgage & Credit Bank for housing at Villages		100.---
(x) Refugees Labour Camps - Housing, maintenance, etc.		116.---
(xi) Maritime Activities - training fishermen, etc.		631,330
(xii) Subsidies & Miscellaneous		10.---
(xiii) Administration expenses		<u>540,162</u>
	TOTAL	7,443,683

4. URBAN SETTLEMENTS, TRADE, INDUSTRY & INVESTMENTS.

(a) Jewish Agency

(i) Trade & Industry Department

Preference shares of the Industrial Bank	1,000.---	
Foreign Trade Institute	125.---	
Promotion of industry through Igud Tzoreret		
Haaretz, technical instruction, exhibitions, promotion of home industry, etc.	549,943	
Administration Expenses	<u>307,516</u>	1,982,459

(ii) Crafts and Small Trade Department

Small loans granted direct and through loan funds to Artisans, Shop-keepers & pedlars	520.---	
Small loans (Gailut Hosed) funds	265.---	
Subsidies to Artisans' Unions	63.---	
Administration	<u>105,390</u>	953,390

(iii) Economic Research Institute 441,001

(iv) Department of Statistics 292,373

(v) Zionist Tourist Information Bureau •) 60,100

3,609,193

(b) Central Bureau for Settlement of German Jews
Grants & Information Service 276,500

T O T A L 3,005,693

5. INVESTMENTS, ETC.

(a) Jewish Agency

Investments in Tel-Aviv Development Co. 2,500,---

Payment on a/c guarantee to A.P.B. for Mizrahi
Organisation 451,663

T O T A L 2,951,663

6. SOCIAL SERVICE AND RELIEF.

(a) Jewish Agency

(i) Relief to unemployed
Advances to Labour Organisations 1,004,845

(ii) Through Hamerkas Hahaklai 25,---
" Hamifdch Haesrahi 50,---
Relief Works 1,570,866 1,645,866

(iii) Relief distributed through Committee
for Polish Refugees 231,400

(iv) Miscellaneous 390,---
4,072,111

(b) Central Bureau for Settlement of German Jews
Subsidies to Scientists, Students and Sundries 30,---

T O T A L 4,110,111

7. EDUCATION, CULTURE & YOUTH ALIYAH.

(a) Jewish Agency

(i) On a/c participation in Education Budget of Vaad Leumi *) 123,403

(ii) Bialik Institute, Publication of Books, grants to
Vaad Halashon (Hebrew Language Academy) etc. 377,759

Payment on a/c guarantees for loans to publishers 63,---
(iii) Rabbi Kook Institute, participation in Budget 00,---

(iv) Technion, Haifa - Grant 250,---

(v) Marine College, Haifa - Grant 250,---

(vi) Habimah Theatre - Grant 21,559
do. Payment on a/c
guarantee 20,107 41,666

C/F 930,022

	<u>LP.</u>	<u>LP.</u>
(vii) Ohel Theatre - Grant	B/F	939,022 125,---
(b) <u>Central Bureau for Settlement of German Jews</u>		
Youth Aliyah		20,264,129
	<u>T O T A L</u>	<u>21,327,151</u>
8. <u>NATIONAL ORGANISATION & SECURITY.</u>		
(a) <u>Jewish Agency</u>		
Political Department, Jerusalem		
Lord, Arab Affairs, President's Expenses,		
emergency preparations	1,900,353	
Payment on a/c guarantee granted to A.P.B.		
in 5700	<u>400,---</u>	
	2,300,353	
London Office	745,---	
Geneva Office	<u>110,---</u>	3,155,353
Security - Supernumerary Police		6,706,013
Religious Affairs		1,503,244
Press Bureau		55,409
Information Bureau		60,754
Sports Associations: Hapoel		<u>100,---</u>
		11,669,573
(b) <u>Palestine Foundation Fund (Keren Hayesod)</u>		
To Mizrahi Organisation - Grant		<u>200,---</u>
	<u>T O T A L</u>	<u>11,069,573</u>
9. <u>ADMINISTRATION & GENERAL EXPENSES.</u>		
Jewish Agency		1,627,263
Central Bureau for Settlement of German Jews		324,273
Palestine Foundation Fund (Keren Hayesod)		2,443,470
Jewish National Fund (Keren Hayeneth)		<u>3,703,709</u>
	<u>T O T A L</u>	<u>6,170,795</u>
10. <u>DEBT REPAYMENT.</u>		
<u>Palestine Foundation Fund (Keren Hayesod)</u>		
Principal	4,007,574	
Interest	<u>992,426</u>	5,000,---
<u>Jewish National Fund (Keren Hayeneth)</u>		
Principal	31,326,402	
Interest	<u>4,464,794</u>	35,791,276
	<u>T O T A L</u>	<u>41,591,276</u>
*) Credit.		
x) Credit.		
	<u>TOTAL EXPENDITURE</u>	<u>154,229,355</u>

STATEMENT OF INCOME AND EXPENDITURE

(For the month of April, 1941)

	: Jewish Agency	:Central Bureau for German Jews	:Palestine Foundation Fund	:Jewish National Fund	: TOTALS
I N C O M E	EP	EP	EP	EP	EP
1. Contributions	—	74,470.789	57,620.146	16,567.805	150,658.740
2. Service charges, participation	2,829.792	1,219.671	53.400	15,401.544	19,504.407
3. Loans	—	—	—	23,331.973	23,331.973
<u>TOTAL INCOME</u>	<u>2,829.792</u>	<u>75,690.460</u>	<u>57,673.546</u>	<u>57,301.322</u>	<u>193,495.120</u>
E X P E N D I T U R E					
1. Immigration and Training	5,235.893	646.468	—	—	5,882.361
2. Purchase of Land and Agricultural Settlement	18,062.345	3,922.860	1,500. —	23,503.844	46,989.049
3. Labour and Housing	7,443.683	—	—	—	7,443.683
4. Urban Settlement, Trade & Industry	3,609.193	276.500	—	—	3,885.693
5. Investments, etc.	2,951.663	—	—	—	2,951.663
6. Social Service and Relief	4,072.111	38. —	—	—	4,110.111
7. Education, Culture and Youth Aliyah	1,063.022	20,264.129	—	—	21,327.151
8. National Organisation and Security	11,669.573	—	200. —	—	11,869.573
9. Administration and Propaganda	1,627.263	324.273	2,443.470	3,783.789	8,178.795
10. Meeting previous commitments	—	—	5,800. —	35,791.276	41,591.276
<u>TOTAL EXPENDITURE</u>	<u>55,734.746</u>	<u>25,472.230</u>	<u>9,943.470</u>	<u>63,078.909</u>	<u>154,229.355</u>

CONSOLIDATED ACCOUNT
OF INCOME AND EXPENDITURE OF -

- (A) THE JEWISH AGENCY FOR PALESTINE
- (B) THE CENTRAL BUREAU FOR THE SETTLEMENT OF
GERMAN JEWS
- (C) PALESTINE FOUNDATION FUND (KEREN HAYESOD)

a n d

- (D) JEWISH NATIONAL FUND (KEREN KAYEMETH LEISRAEL)

Period: For the month of May 1941

S U M M A R Y

<u>I N C O M E :</u>	<u>LP.</u>	<u>LP.</u>
1. Contributions	..	71,280.881
2. Service Charges, etc. ..	..	16,450.555
3. Loans	..	<u>25,020.313</u>
	TOTAL INCOME	<u>112,751.749</u>

<u>E X P E N D I T U R E :</u>		
1. Immigration & Training		2,619.260
2. (a) Purchase of Agricultural Land	22,960.674	
(b) Agricultural Settlement	<u>35,128.763</u>	58,089.437
3. Labour and Housing		3,786.911
4. Urban Settlement, Trade, Industry,		8,379.560
5. Investments, etc.		180. -
6. Social Service and Relief ..		4,896.537
7. Education & Culture		17,501.775
8. National Organization & Security ..		12,246.895
9. Administration		10,256.249
10. Meeting previous commitments (largely for land purchases)		<u>43,469.123</u>
	TOTAL EXPENDITURE	<u>161,425.747</u>

EXCESS OF EXPENDITURE OVER INCOME 48,673.998

I N C O M E

	<u>LP.</u>	<u>LP.</u>	<u>LP.</u>
1. <u>Contributions:</u>			
(a) <u>Palestine Foundation Fund (Keren Hayesod) -</u>			
From U.S.A. ..	14910.383		
" Other countries ..	<u>15740.275</u>	30,650.858	
(b) <u>Jewish National Fund (Keren Kayemeth) -</u>			
From U.S.A. ..	20505.116		
" Other countries ..	<u>18580.855</u>	39,085.971	
(c) <u>The Central Bureau for the Settlement of German Jews -</u>			
From various countries ..		<u>1,544.252</u>	71,280.881
2. <u>Service charges, Collections, Grants and Participations & other Income</u>			
(a) <u>Jewish Agency -</u>			
(i) Collections on loans, by Departments:			
Agricultural Settlement	564.751		
Labour & Housing ..	460.205		
Trade, Industry, etc.	63.722		
Immigration ..	421.595		
Political ..	1.---		
Miscellaneous .. x)	<u>33.249</u>	1,478.024	
(ii) Dividends & Interest ..		33.636	
(iii) Grants & Participations:			
To Trade, Industry & Art-1030.---			
" Political Dept. sans	111.151		
" Social Service & Relief	100.---		
Miscellaneous ..	<u>544.687</u>	<u>1,785.838</u>	
		3,297.498	
(b) <u>Palestine Foundation Fund (Keren Hayesod) -</u>			
Dividends & Interest		9.850	
(c) <u>Jewish National Fund (Keren Kayemeth) -</u>			
Participation from private land			
purchasers	6716.---		
Leasehold Rent ..	<u>2397.744</u>	9,113.744	
(d) <u>Central Bureau for the Settlement of German Jews -</u>			
(i) Collections on a/c Youth Aliyah			
Loan ..	200.667		
do. German Jewry Council	747.309		
do. Miscellaneous	<u>211.862</u>		
	1159.838		
(ii) Maintenance charges paid by children's parents, etc.	469.625		
(iii) Grants & Participations - from Haavara for loans & subsidies to German Jews	<u>2400.---</u>	<u>4,029.463</u>	16,450.555

INCOME CONT.

- 3 -

LP.

LP.

LP.

3. Loans:

Jewish National Fund (Keren Kayemeth) -

Loans on promissory notes, etc.

25,020,313

TOTAL INCOME 112,751,749



EXPENDITURE

	<u>LP.</u>	<u>LP.</u>	<u>LP.</u>
1. <u>IMMIGRATION & TRAINING</u>			
(a) <u>Jewish Agency -</u>			
(i) Attending to immigrants on arrival: Accommodation of Immigration Hostels, etc.-			
Immigrants ..	305.405		
Refugees ..	<u>43.254</u>	348.659	
Medical treatment & sick insurance -			
28 Immigrants ..	22.630		
23 Refugees ..	<u>28.675</u>	51.305	
Loans -			
202 Immigrants ..	414.930		
41 Refugees ..	<u>131.230</u>	546.160	
Transportation to Places of work -			
15 Immigrants ..	30.675		
7 Refugees ..	<u>3.796</u>	34.471	
Assistance to refugees ex s.s. Patria		132.605	
Tents for Refugees		92.716	
Refugees' fares		x) 567.296	
(ii) Training Abroad:			
To Hechaluz Organizations & others		319.090	
(iii) Administration Expenses -			
of Palestine Offices abroad 45.---			
" Immigration Offices <u>1522.830</u>	<u>1,567.830</u>	2,525.540	
(b) <u>The Central Bureau for Settlement of German Jews -</u>			
Initial accommodation loans to immigrants.			
Training at institutions, agricultural			
settlement & Labour Groups ..			<u>93.720</u>
	<u>T O T A L</u>	<u>2,619,260</u>	
2. <u>AGRICULTURAL SETTLEMENT</u>			
(a) <u>Jewish National Fund (Keren Kayemeth) -</u>			
Land purchase	22,960.674		
Maintenance, Watching, Taxes, etc.	7,252.709		
Occupation	3,000.---		
Loans to settlements, investments, etc.	1,190.635		
Plantation & Afforestation ..	<u>2,179.002</u>	36,583.020	
(b) <u>Jewish Agency -</u>			
To settlers of villages and Cooperative			
Small-holders settlements (Moshavin)	3,273.265		
To Communal Settlements (Kvutsoth &			
Kibutzim)	7,156.580		
" Middle Class Settlements ..	1,465.520		
" Individual Settlers ..	289.579		
" Girls' Training Farms of WIZO	0.211		
Instruction Courses & Services	401.216		
Various Undertakings	786.678		
Roads	162.010		
Agricultural Experiment Station	1,713.041		
Administration & General Expenses of:			
Colonisation Department 592.272			
Technical Department <u>322.102</u>	<u>914.374</u>	16,162.474	

EXPENDITURE CONT.

(c) <u>The Central Bureau for Settlement of German Jews -</u>	
Sundries out of funds of Council of	
German Jewry. London, etc. ..	<u>5,343.943</u>
T O T A L	<u>58,089.437</u>



3. <u>LABOUR & HOUSING</u>		LP.	LP.
(i)	Relief Works:		
	To Bizur Ltd. on a/c of loan to Agro Bank for road building at Moledeth	118.793	
	Payments on a/c Guarantees granted to Bizur Ltd. in the year 5700 and previous years	595.291	714.084
(ii)	Transportation of unemployed labourers to places of work, etc.	..	75.---
(iii)	Expenses of securing employment on Government public works	..	20.605
(iv)	(a) Labour Exchanges in villages	460.---	
	(b) Labour unions for employment regulation	35.---	495.---
(v)	Vocational Training, through Merkaz Haklai, Hapoel Hamizrachi, Women Workers Council		320.---
(vi)	Loans to rural labourers for auxiliary farms - Through Workers Bank to Labour Groups		300.---
(vii)	Citrus Industry - Loans to orange growers to facilitate employment of Jewish labourers	..	68.460
(viii)	Buildings at Labour Camps	516.349	
	Tents at Labour Camps	56.---	572.349
(ix)	Refugees labour camps - Housing, maintenance, etc.		288.---
(x)	Maritime Activities - Training fishermen, etc.		398.438
(xi)	Subsidies & Miscellaneous	..	51.200
(xii)	Administration expenses	..	483.775
	<u>T O T A L</u>		<u>3,786.911</u>
4. <u>URBAN SETTLEMENT, TRADE, INDUSTRY & INVESTMENTS</u>			
(i)	Trade & Industry Department -		
	On a/c participation in loans for industrial recovery 40% by Jewish Agency 50% by Anglo-Palestine Bank, 10% by Industrial Bank	300.---	
	Foreign Trade Institute	125.---	
	Promotion of industry through Igud Tozereth Haaretz, technical instruction, exhibitions, promotion of home industry, etc.	415.357	
	Administration Expenses	337.835	3,878.192
(ii)	Crafts and small Trade Department:-		
	Small loans granted direct and through loan funds to Artisans, shopkeepers & pedlars	451.600	
	To Hanifde Haetzrachi - for small Loans Fund	1,500.---	
	Small loans (Gnilut Hessed) funds	100.---	
	Small Loans Fund to Czech Immigrants	1,000.---	
	Subsidies to Artisans' Unions	10.---	
	Administration	113.168	3,174.768
(iii)	Economic Research Institute	..	490.524
(iv)	Department of Statistics	..	207.406
(v)	Zionist Tourist Information Bureau	..	51.307
			7,802.197
(b)	<u>Central Bureau for Settlement of German Jews</u>		
	Grants and Information Service	..	577.363
	<u>T O T A L</u>		<u>8,379.560</u>

	LP.	LP.
5. <u>INVESTMENTS, ETC.</u>		
Investment in Marine Trust (Tel-Aviv Harbour)		180.---
6. <u>SOCIAL SERVICE AND RELIEF</u>		
(a) <u>Jewish Agency -</u>		
(i) Relief to unemployed -		
Advances to labour organizations -	678,270	
Through Hamerkaz Hakaklai	250.---	
" " " Hapoel		
" " " Hamizrochi	50.---	
" Hamifdoh Hacsrachi	50.---	
" Agudat Israel ..	50.---	
Relief Works ..	2,745.---	3,823.270
(ii) Relief distributed through Committee for Polish Refugees ..		263,996
(iii) Relief to Roumanian Refugees ..		39,271
(iv) Sundries ..		20.---
(b) <u>Central Bureau for Settlement of German Jews -</u>		
Subsidies to Scientists; Students and Sundries		750.---
<u>T O T A L</u>		<u>4,896,537</u>
7. <u>EDUCATION, CULTURE & YOUTH ALIAH</u>		
(a) <u>Jewish Agency -</u>		
(i) On a/c participation in Education Budget of Vaad Leumi	43,349	
(ii) Bialik Institute, Publication of Books, grants to Vaad Halashon (Hebrew Language Academy) etc.	236.60"	
Payment on a/c guarantee for loans to publishers	12.---	
(iii) Rabbi Kook Institute, participation in Budget	80.---	
(iv) Habimah Theatre - Grant	21,559	
do. Payment on a/c guaran-	20,107	41,666
(v) Palestine Symphony Orchestra - Grant / tee		75.---
		488,622
(b) <u>Central Bureau for Settlement of German Jews -</u>		
Youth Aliah ..		16,983,153
(c) <u>Palestine Foundation Fund (Keren Hayesod) -</u>		
To the Society for the education of delinquent children in Jerusalem ..		30.---
<u>T O T A L</u>		<u>17,501,775</u>
8. <u>NATIONAL ORGANISATION & SECURITY</u>		
(a) <u>Jewish Agency -</u>		
Political Department, Jerusalem -		
Land, Arab Affairs, President's Expenses		
Emergency Preparations ..	2,828,223	
Payment on a/c of guarantee granted to A.P.B. in the year 5700	400.---	
	3,228,223	
London Office ..	802,288	
Geneva Office ..	509,775	4,540,286
Security - Supernumerary Police ..		6,713,653
Religious Affairs ..		288.---
Press Bureau ..		62,945
Information Bureau ..		92,011
Sports Associations: Hamacabi ..		25.---
	C/F	11,721,895

	LP.	LP.
	B/F	11,721.895
To Yeshivot		225.---
		11,946.895
(b) <u>Palestine Foundation Fund (Keren Hayesod)</u>		
To Mizrahi Organisation - Grant ..		300.---
	<u>T O T A L</u>	<u>12,246.895</u>

9. ADMINISTRATION & GENERAL EXPENSES

Jewish Agency	2,264.284
Central Bureau for Settlement of German Jews	317.289
Palestine Foundation Fund (Keren Hayesod)	2,637.512
Jewish National Fund (Keren Kayemeth) ..	5,037.164
	<u>T O T A L</u> 10,256.249

10. DEBT REPAYMENT

<u>Palestine Foundation Fund (Keren Hayesod) -</u>		
Principal	2,782.740	
Interest	1,017.260	3,800.---

<u>Jewish National Fund (Keren Kayemeth) -</u>		
Principal	36,952.040	
Interest	2,717.083	39,669.123
	<u>T O T A L</u>	<u>43,469.123</u>

TOTAL EXPENDITURE 161,425.747

STATEMENT OF INCOME AND EXPENDITURE

(For the month of May, 1941)

	: Jewish Agency	: Central Bureau : Palestine	: Jewish Agency : for German Jews	: Foundation Fund	: National Fund	: T O T A L S
I N C O M E	EP	EP	EP	EP	EP	EP
1. Contributions	---	1,544,252	30,650.68	39,968.97	71,280.68	71,280.68
2. Service charges, participation	3,297.498	4,029.463	9,850.00	9,323.71	16,450.55	16,450.55
3. Loans	---	---	---	25,020.31	25,020.31	25,020.31
<u>TOTAL INCOME</u>	<u>3,297.498</u>	<u>5,573.715</u>	<u>30,660.508</u>	<u>74,282.02</u>	<u>112,751.74</u>	<u>112,751.74</u>
 E X P E N D I T U R E						
1. Immigration and Training	2,525.540	93,720	---	---	2,619.260	2,619.260
2. Purchase of Land and Agricultural Settlement	16,162.474	5,343.943	---	36,563.020	58,069.437	58,069.437
3. Labour and Housing	3,766.911	---	---	---	3,766.911	3,766.911
4. Urban Settlement, Trade & Industry	7,602.197	577.363	---	---	8,379.560	8,379.560
5. Investments, etc.	180. -	---	---	---	180. -	180. -
6. Social Service and Relief	4,146.537	750. -	---	---	4,896.537	4,896.537
7. Education, Culture & Youth Aliyah	488.622	16,983.153	30. -	---	17,501.775	17,501.775
8. National Organisation & Security	11,946.895	---	300. -	---	12,246.895	12,246.895
9. Administration & Propaganda	2,264.284	317.289	2,637.512	5,037.164	10,256.249	10,256.249
10. Meeting Previous Commitments	---	---	3,800. -	39,669.123	43,469.123	43,469.123
<u>TOTAL EXPENDITURE</u>	<u>49,303.460</u>	<u>24,065.468</u>	<u>6,767.512</u>	<u>81,269.307</u>	<u>161,425.747</u>	<u>161,425.747</u>

N. M.
(DUPLICATE - COPY #4)

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

UNITED JEWISH APPEAL, INC. (1941)

-- FOR THE PERIOD FROM --

MARCH 16, 1941, TO JUNE 30, 1941, INCLUSIVE

KLEIN, HINDS & FINKE
CERTIFIED PUBLIC ACCOUNTANTS
NEW YORK

JOSEPH V. 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
80 EAST 42ND STREET

NEW YORK

CABLE ADDRESS "KLEIN AUDIT"

CORRESPONDENTS IN THE
PRINCIPAL CITIES OF UNITED STATES
AND ABROAD

July 28, 1941

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 June 30, 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 at June 30,
1941

EXHIBIT B - Statement of Income and Expenses 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 June 30, 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.)

(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.

(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.

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

The bank accounts of the 1941 joint appeal were not opened until about July 11, 1941; prior thereto the 1940 campaign bank accounts were utilized by the 1941 campaign as the depository for remittances received and for disbursements on its behalf.

The accounts of United Jewish Appeal, Inc. (1941) for the period from January 1 to June 30, 1941, are summarized as follows:

Cash contributions, including collections received by constituents, remitted to national headquarters (on account of pledges of \$8,787,140.60)		\$3,253,420.57
Less:		
Expenses of campaign, net, for period from March 16, 1941, to June 30, 1941, including \$7,266.86 unpaid (see Exhibit B, Schedule I)	\$ 137,173.29	
Preconstitution expenses (national) reimbursed, by agreement, to constituents, including \$2,034.42 unpaid	162,659.12	299,832.41
Excess of collections over expenses		\$2,953,588.16
Less:		
Advances to field representatives, etc. (for expenses)	\$ 4,051.78	
Deposits and sundry receivables	875.00	
Automobiles, net.	7,181.76	12,108.54
		\$2,941,479.62
Less allocation payments:		
J.D.C.	\$1,368,000.00	
U.P.A.	808,000.00	
N.R.S.	640,000.00	2,816,000.00
June 30, 1941, balance (after deducting \$9,301.28 for unpaid expenses)		\$ 125,479.62

*Subject to adjustment; see pertinent remarks on page 5, hereof.

The balance of \$125,479.62 consists of:

Due from 1940 United Jewish Appeal	\$133,980.90
Petty cash and postage funds	<u>800.00</u>
	\$134,780.90
Less unpaid expenses	<u>9,301.28</u>
B a l a n c e	<u>\$125,479.62</u>

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 which will be outstanding at the end of the current campaign year; and (c) the expenses of the Allotment Committee.

The items comprising the amounts reimbursed to J.D.C. and U.P.A. (total \$162,659.12, exclusive of asset items such as 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 these expenditures came within the scope of our examination.

DUE FROM 1940 UNITED JEWISH APPEAL --- \$133,980.90

This account represents the aggregate of 1941 campaign collections deposited in the 1940 bank account plus a charge of \$25,000.00 for collection expenses of the 1940 campaign balances, less the allocation and expense disbursements, etc., of the 1941 campaign. In July, 1941, the net amount due was withdrawn from the 1940 bank account and deposited in the 1941 bank account which was opened at that time.

ADVANCES TO FIELD REPRESENTATIVES, ETC. --- \$4,051.78

Included herein are the following:

Advances to field representatives . .	\$3,645.00
Advances to speakers.	<u>406.78</u>
T o t a l	<u>\$4,051.78</u>

The advances to field representatives are revolving funds which are reimbursed weekly on submission of approved vouchers.

The other advances, \$406.78, are made in connection with speaking engagements, and are written off when approved vouchers are presented.

DEPOSIT AND SUNDRY RECEIVABLES ---- \$875.00

Included herein are:

Transcontinental & Western Air, Inc., deposit. . . .	\$425.00
Balances due for automobiles sold to employees . . .	<u>450.00</u>
Total	<u>\$875.00</u>

AUTOMOBILES, NET ---- \$7,161.76

This is the book value (after deducting depreciation) of fourteen automobiles used by your fieldmen and includes the automobiles acquired from J.D.C. and U.P.A. Depreciation thereon, \$1,937.50, calculated at a fixed rate of \$250.00 annually per car, has been included in fieldmen's expenses.

ACCOUNTS PAYABLE ---- \$9,301.28

The accounts payable include expenses of \$7,266.86 incurred by your organization prior to July 1, 1941, and expenses aggregating \$2,034.42 incurred by your constituents prior to March 16, 1941.

CONTINGENT ASSET - UNPAID PLEDGES ----

The June 30, 1941, pledge and payment report prepared by your statistical department indicated the following:

Pledges (received to June 30, 1941):

National.	\$4,783,660.47
New York City	<u>4,003,480.13</u>
	<u>\$8,787,140.60*</u>

Less:

Cash payments remitted to the national organization	\$3,253,420.57
Applicable community expenses, as reported	<u>283.92</u> <u>3,253,704.49</u>

June 30, 1941, balance of unpaid pledges . \$5,533,436.11#

*Includes 1941 pledges made directly to constituents.

#Subject to deductions for New York City and other community expenses which have not been reported and for uncollectible pledges, etc.

RE: PRIOR YEAR CAMPAIGNS ----

1940 Campaign

The accounts of United Jewish Appeal, 1940, for the period from January 1, 1940, to June 30, 1941, are summarized as follows:

1940 campaign cash contributions received at national headquarters (on account of pledges of \$14,170,454.04*)	\$10,925,833.00
Expenses of campaign.	\$431,112.59†
Allotment to 1940 Distribution Committee.	<u>25,000.00</u>
	<u>456,112.59</u>
Excess of collections over expenses.	\$10,469,720.41
Less allocations paid (excluding \$1,000,000 allotment to N.R.S. by Greater New York City campaign).	<u>10,430,000.00</u>
Balance, after deducting liabilities	<u>\$ 39,720.41</u>

The balance, \$39,720.41, comprises:

Cash on deposit.	\$173,701.31
Less amount due to 1941 U.J.A. campaign	<u>133,980.90</u>
B a l a n c e	<u>\$ 39,720.41</u>

*Subject to deductions for:

- (1) New York City and other community expenses
- (2) Pledges not collectible, and shrinkages
- (3) Allotment of \$1,000,000 by New York City campaign to N.R.S.

†Includes expenses aggregating approximately \$11,000.00 for payroll, rent, telephone, postage, etc., incurred subsequent to December 31, 1940, and prior to the reconstitution of the United Jewish Appeal (for 1941), and \$25,000 paid in 1941 to the 1941 Campaign for collection expenses.

According to data furnished by your statistical department, the gross pledges made by communities to the 1940 campaign to June 30, 1941, aggregated. \$14,170,454.04

New York City and other community expenses included therein amounted to:

Greater New York.	\$624,807.47	
Other communities	<u>9,644.27</u>	<u>634,451.74</u>
		\$13,536,002.30

Your controller estimates that further shrinkages thereon would total:

Greater New York.	\$400,000.00	
Other communities (including \$8,300.00 for expenses)	<u>308,300.00</u>	<u>708,300.00</u>

Leaving an estimated realizable amount of . . . \$12,827,702.30

Less national organization expenses (including \$25,000.00 allotted to Distribution Committee).	<u>456,112.59</u>
---	-------------------

Estimated balance available for total allocations \$12,371,589.71

Less allocations paid to June 30, 1941 (including \$1,000,000 paid by Greater New York campaign to N.R.S.)	<u>11,430,000.00</u>
--	----------------------

Estimated additional amount to be allocated to U.P.A. and J.D.C.	<u>\$ 941,589.71*</u>
--	-----------------------

*See next page.

*Represented by:

Cash on deposit.		\$ 173,701.31	
Pledges receivable balances (after deducting estimated shrinkages of \$708,300.00):			
Greater New York	\$216,499.22		
National	<u>685,370.08</u>		<u>901,869.30</u>
			\$1,075,570.61
Less due to 1941 U.J.A. campaign			<u>133,980.90</u>
B a l a n c e		\$	<u>941,589.71</u>

On the basis of the foregoing calculations, the estimated amounts distributable from 1940 campaign funds are as follows:

	Payments per agree- ment dated Feb. 8, 1940	Per Distribution Committee		T o t a l s
		Payments on account	Estimated future payments	
J.D.C.	\$ 5,250,000.00	\$120,000.00	\$627,726.47	\$ 5,997,726.47
U.P.A.	2,500,000.00	60,000.00	313,863.24	2,873,863.24
N.R.B. (including \$1,000,000 allot- ment by Greater New York campaign)	<u>3,500,000.00</u>			<u>3,500,000.00</u>
T o t a l s . .	<u>\$11,250,000.00</u>	<u>\$180,000.00*</u>	<u>\$941,589.71*</u>	<u>\$12,371,589.71</u>

*Based on the ratio determined by the Distribution Committee that the balance available, whether more or less, should be distributed in the proportions of \$800,000.00 to J.D.C. and \$400,000.00 to U.P.A.

1939 Campaign

The only changes in the 1939 campaign accounts since December 31, 1940 (covered by our last report thereon) are summarized below:

Balance on deposit, January 1, 1941	\$ 50,383.83
Plus:	
Cash collections on account of pledges.	\$74,315.89
Items deemed collected by U.P.A. (subject to U.J.A. agreement - see contra, below) . . .	<u>9,875.90*</u>
	<u>\$84,191.79</u>
	\$134,575.62
Less:	
Allocation payments to J.D.C.	\$80,000.00
Allocation payments to U.P.A.	\$30,124.10
Plus items deemed U.P.A. alloca- tions (see contra, above).	<u>9,875.90*</u>
Suspense item	<u>5.00</u>
	<u>120,005.00</u>
Balance on deposit, June 30, 1941	<u>\$ 14,570.62</u>

*Includes the following collections retained by U.P.A. (which are subject to U.J.A. agreement):

Jewish National Fund collections	\$3,725.00
Final adjustment with respect to 1939 Night of Stars production	<u>6,150.90</u>
	<u>\$9,875.90</u>

The allocation payments to June 30, 1941, were as follows:

	Payments per agreement of Dec. 9, 1938	Payments on account of allotments by Allocations Committee	T o t a l
American Jewish Joint Dis- tribution Committee, Inc. . .	\$5,000,000.00	\$2,845,666.67	\$ 7,845,666.67
United Palestine Appeal, Inc.	2,500,000.00	1,422,833.33	3,922,833.33
National Refugee Service, Inc.	2,000,000.00	600,000.00	2,600,000.00
	<u>\$9,500,000.00</u>	<u>\$4,868,500.00</u>	<u>\$14,368,500.00</u>
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 paid by the 1939 U.J.A. campaign to June 30, 1941	<u>\$9,500,000.00</u>	<u>\$5,118,500.00</u>	<u>\$14,618,500.00</u>

According to information furnished by your statistical de-
partment, the gross pledges made to the 1939 campaign by communities to
June 30, 1941, aggregated \$16,227,425.94
New York City and other community expenses included
therein amounted to 612,688.34
\$15,614,737.60

Your controller's estimate of uncollectible balances
and other shrinkages thereon is 366,298.51*
Leaving an estimated realizable amount of. \$15,248,439.09
Less national organization expenses 441,187.86
Estimated balance available for total
allocations. \$14,807,251.23
Less allocations paid to June 30, 1941. 14,618,500.00
Estimated additional amount (to be
allocated to U.P.A. and J.D.C.). \$ 189,751.23†

*Reflects an increase of \$61,298.51 as compared with the
corresponding amount set forth in our report at
December 31, 1940.

†Represented by:
Cash on deposit. \$ 14,570.62
Pledges receivable, less estimated
shrinkages of \$366,298.51. 175,180.61
B a l a n c e . . . \$189,751.23

On the basis of the foregoing calculations, the estimated amount distributable to U.P.A. and J.D.C. from the 1939 campaign funds follow:

	<u>Allocation payments to June 30, 1941</u>	<u>Estimated future allocations</u>	<u>T o t a l</u>
U.P.A	\$ 3,922,833.33	\$ 63,250.41	\$ 3,986,083.74
J.D.C	<u>7,845,666.67</u>	<u>126,500.82</u>	<u>7,972,167.49</u>
T o t a l s	<u>\$11,768,500.00</u>	<u>\$189,751.23*</u>	<u>\$11,958,251.23*</u>

*These amounts do not include a bequest of \$10,000.00 under a will, subject to reduction of \$250.00 for legal fees, when and if the bequest is realized.

We 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,

David Lind, Finke

CERTIFIED PUBLIC ACCOUNTANTS.



UNITED JEWISH APPEAL, INC. (1941)
EXHIBIT A
STATEMENT OF ASSETS AND ADVANCES
ON ACCOUNT OF ALLOCATIONS AND LIABILITIES
JUNE 30, 1941
(See comments)

Due from 1940 United Jewish Appeal.	\$	133,980.90
Petty cash fund		500.00
Postage fund.		300.00
Advances to field representatives, etc.		4,051.78
Deposit and sundry receivables.		875.00
Automobiles, net.		<u>7,181.76</u>
TOTAL ASSETS.	\$	146,889.44
Advances on account of allocations:		
American Jewish Joint Distribution		
Committee, Inc.	\$1,368,000.00	
United Palestine Appeal, Inc.	308,000.00	
National Refugee Service, Inc.	<u>540,000.00</u>	2,816,000.00
TOTAL ASSETS AND ALLOCATIONS.	\$2,962,889.44	
Less accounts payable		<u>9,301.28</u>
BALANCE - REPRESENTING THE EXCESS OF INCOME OVER EXPENSES, AS PER EXHIBIT B		
		<u>\$2,953,588.16</u>

UNITED JEWISH APPEAL, INC. (1941)
EXHIBIT B
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD FROM
MARCH 16, 1941, TO JUNE 30, 1941
(Subject to comments)

Income (collections on account of pledges).		\$3,253,420.57
Less:		
Campaign expenses, net (Schedule I) . . .	\$137,173.29	
Expenses of constituents (reimbursed, as agreed).	<u>162,659.12</u>	<u>299,832.41</u>
EXCESS OF INCOME OVER EXPENSES, AS PER EXHIBIT A		<u>\$2,953,588.16</u>

UNITED JEWISH APPEAL, INC. (1941)

EXHIBIT B
SCHEDULE I
CAMPAIGN EXPENSES

	EXPENSES FOR PERIOD FROM MAR. 16, 1941. TO JUNE 30, 1941	BUDGET FOR PERIOD FROM MAR. 16, 1941 TO DEC. 31, 1941
Payroll:		
Fieldmen.	\$ 36,225.46	\$ 95,000.00
Publicity	\$ 3,767.03	
Speaker's Bureau.	1,995.41	
General office.	<u>40,457.80</u>	46,220.24 123,000.00
Fieldmen's expenses:		
Per diem.	\$13,422.56	
Traveling (includes \$1,937.50 depreciation on automobiles).	14,166.22	
Miscellaneous	<u>3,653.25</u>	31,242.03 75,000.00
Speakers:		
Traveling, etc., volunteer speakers.	\$ 4,687.55	
Traveling etc., paid speakers	4,168.62	
Fees, paid speakers	<u>7,974.10</u>	16,830.27 25,000.00
Publicity department expenses (Schedule I-A).		10,411.57 17,000.00
Meeting expenses.		30.37 1,000.00
General and administrative expenses (Schedule I-B)		21,213.35 49,000.00
Contingencies		<u>10,000.00</u>
	\$162,173.29	\$395,000.00
Less collection expenses charged to 1940 campaign.	<u>25,000.00</u>	<u>25,000.00</u>
CAMPAIGN EXPENSES, NET. .	<u>\$137,173.29</u>	<u>\$370,000.00*</u>

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

UNITED JEWISH APPEAL, INC. (1941)

EXHIBIT B

SCHEDULE I-A

PUBLICITY DEPARTMENT EXPENSES

Postage	\$ 766.03
Printing.	112.50
Mail service.	35.55
Clippings	107.46
Photos.	640.69
Mats and syndicated materials	618.86
Subscriptions	61.20
Cartage and express	651.20
Radio broadcasts and electrical transcriptions.	420.71
Motion pictures	511.83
Miscellaneous	53.57
Literature:	
Artwork, outs, etc.	352.85
Printing.	6,079.12
TOTAL.	\$10,411.57

UNITED JEWISH APPEAL, INC. (1941)

EXHIBIT B

SCHEDULE I-B

GENERAL AND ADMINISTRATIVE EXPENSES

	EXPENSES MAR. 16, 1941 TO JUNE 30, 1941	BUDGET MAR. 16, 1941 TO DEC. 31, 1941
Rent.	\$ 4,250.01	\$12,700.00
Postage	1,384.62	7,500.00
Mail service.	2,202.61	6,000.00
Telephone	2,841.38	5,000.00
Printing and stationery	3,145.91	6,500.00
Telegrams	1,234.75	2,000.00
Furniture, fixtures, typewriters, etc	221.00	1,000.00
Insurance	1,878.33	3,000.00
Auditing.	999.98	2,000.00
Electric current.	532.84	500.00
Office maintenance.	117.61	800.00
Miscellaneous	1,904.31	1,000.00
Legal	500.00*	1,000.00
TOTALS.	\$21,213.35	\$49,000.00

*Estimated.

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
JUNE 30, 1941

	TOTAL	CAMPAIGN YEAR		
		1941	1940	1939
ASSETS:				
Cash on deposit.	\$ 188,271.93	\$ 800.00	\$ 173,701.31	\$ 14,570.62
Petty cash and postage funds	800.00	133,980.90	133,980.90	
Due from or to other campaign year accounts.				
Miscellaneous advances, deposits, etc.	4,926.78	4,926.78		
Automobiles, net	7,181.76	7,181.76		
TOTAL ASSETS.	\$ 201,180.47	\$ 146,889.44	\$ 39,720.41	\$ 14,570.62
ALLOCATIONS TO BENEFICIARIES (Schedule I):				
American Jewish Joint Distribution Committee, Inc.	\$14,583,666.67	\$1,368,000.00	\$ 5,370,000.00	\$ 7,845,666.67
United Palestine Appeal, Inc.	7,290,833.33	808,000.00	2,560,000.00	3,922,833.33
National Refugee Service, Inc.	5,740,000.00*	640,000.00	2,500,000.00*	2,600,000.00
TOTAL ALLOCATION TO BENEFICIARIES	\$27,614,500.00*	\$2,816,000.00	\$10,430,000.00*	\$14,368,500.00
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	\$27,864,500.00	\$2,816,000.00	\$10,430,000.00	\$14,618,500.00
TOTAL ASSETS AND ALLOCATIONS.	\$28,065,680.47	\$2,962,889.44	\$10,469,720.41	\$14,633,070.62
Less accounts payable.	9,301.28	9,301.28		
EXCESS OF INCOME OVER EXPENDITURES (AS PER EXHIBIT D).	\$28,056,379.19	\$2,953,588.16	\$10,469,720.41	\$14,633,070.62

*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

	<u>TOTAL</u>	<u>1941 (TO JUNE 30)</u>	<u>1940</u>	<u>1939</u>
DISTRIBUTION FROM CAMPAIGN FUNDS OF:				
1939 Campaign:				
J.D.C.	\$ 7,845,666.67	\$ 80,000.00	\$ 2,165,666.67	\$ 5,600,000.00
U.P.A.	3,922,833.33	40,000.00	1,032,833.33	2,850,000.00
N.R.S.	2,600,000.00		100,000.00	2,500,000.00
	<u>\$14,368,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 3,298,500.00</u>	<u>\$10,950,000.00</u>
1940 Campaign:				
J.D.C.	\$ 5,370,000.00	\$1,665,000.00	\$ 3,705,000.00	\$
U.P.A.	2,560,000.00	765,000.00	1,795,000.00	
N.R.S.	2,500,000.00*	517,500.00	1,982,500.00	
	<u>\$10,430,000.00</u>	<u>\$2,947,500.00</u>	<u>\$ 7,482,500.00</u>	<u>\$</u>
1941 Campaign (to June 30):				
J.D.C.	\$ 1,368,000.00	\$1,368,000.00	\$	\$
U.P.A.	808,000.00	808,000.00		
N.R.S.	640,000.00	640,000.00		
	<u>\$ 2,816,000.00</u>	<u>\$2,816,000.00</u>	<u>\$</u>	<u>\$</u>
TOTALS PAID DURING VARIOUS YEARS. . .	<u>\$27,614,500.00</u>	<u>\$5,883,500.00</u>	<u>\$10,781,000.00</u>	<u>\$10,950,000.00</u>
SUMMARY:				
J.D.C.	\$14,583,666.67	\$3,113,000.00	\$ 5,870,666.67	\$ 5,600,000.00
U.P.A.	7,250,833.33	1,613,000.00	2,827,833.33	2,850,000.00
N.R.S.	5,740,000.00*	1,157,500.00	2,082,500.00	2,500,000.00
TOTALS	<u>\$27,614,500.00</u>	<u>\$5,883,500.00</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.

UNITED JEWISH APPEAL, INC.

EXHIBIT D

COMPARATIVE STATEMENT OF COLLECTIONS AND
EXPENDITURES (OTHER THAN ALLOCATIONS)
FOR THE 1941, 1940, AND 1939 CAMPAIGNS
JUNE 30, 1941

	<u>TOTAL</u>	<u>1941 (TO JUNE 30)</u>	<u>1940</u>	<u>1939</u>
Collections on account of pledges (Schedule I) . . .	\$29,253,512.05	\$3,253,420.57	\$10,925,833.00	\$15,074,258.48
Expenditures	1,197,132.86	299,832.41	456,112.59	441,187.86
EXCESS OF INCOME OVER EXPENDITURES	\$28,056,379.19	\$2,953,588.16	\$10,469,720.41	\$14,633,070.62

UNITED JEWISH APPEAL, INC.
EXHIBIT D
SCHEDULE I
SUMMARY OF COLLECTIONS

YEAR OF COLLECTION:	TOTAL	COLLECTIONS RECEIVED DURING YEAR		
		1941 (TO JUNE 30)	1940	1939
1939 Campaign:				
1939	\$11,540,078.56	\$	\$	\$
1st six months				5,645,113.52
2nd six months				5,894,965.04
1940	3,449,988.13		3,449,988.13	
1941 (to June 30).	84,191.79	84,191.79		
	<u>\$15,074,258.48</u>			
1940 Campaign:				
1940	\$ 7,991,595.66			
1st six months			3,475,373.01	
2nd six months			4,516,222.65	
1941 (to June 30).	2,934,237.34	2,934,237.34		
	<u>\$10,925,833.00</u>			
1941 Campaign:				
1941 (to June 30).	\$ 3,253,420.57	3,253,420.57		
	<u></u>	<u></u>	<u></u>	<u></u>
TOTALS	\$29,253,512.05	\$6,271,849.70	\$11,441,583.79	\$11,540,078.56
	<u></u>	<u></u>	<u></u>	<u></u>

1941

UNITED JEWISH APPEAL

SUMMARY OF INCOME AND EXPENDITURES

MARCH 15TH thru JULY 31ST, 1941

	<u>Pledges</u>	<u>Cash</u>
<u>Income</u>		\$ 4,563,233.53

Disbursements:

Allocations:

Joint Distribution Committee	\$2,009,250.00
United Palestine Appeal	1,186,750.00
National Refugee Service	940,000.00
Expenses - Beneficiary -JDC-NRS	102,262.94
Expenses - Beneficiary -UPA	60,452.18
Allotment Committee	5,000.00
	<u>\$4,303,715.12</u>

<u>Campaign Expenditures</u>	<u>175,086.76</u>	<u>\$ 4,478,801.88</u>
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Balance - July 31, 1941		<u>\$ 84,431.65</u>
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Analysis

National City Bank - National Acct.	\$ 38,533.11	
National City Bank - Admin. Acct.	35,000.00	
Petty Cash	500.00	
Postage	300.00	
Advances	3,200.00	
Automobiles	6,997.76	
Exchange	<u>.78</u>	<u>\$ 84,431.65</u>

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UNITED JEWISH APPEAL

MARCH 15th thru JULY 31st, 1941

EXPENDITURES

	<u>Budget</u>	<u>Expenses</u>
<u>Payroll</u>		
National	\$123,000.00	\$ 58,910.88
Fieldmen	95,000.00	51,894.94
<u>Fieldmen's Expenses</u> (Schedule 3)	75,000.00	35,698.59
<u>Speakers Bureau</u> (Schedule 4)	25,000.00	18,067.93
<u>Publicity Department</u> (Schedule 5)	17,000.00	10,695.72
<u>General Office</u> (Schedule 6)		
Rent	12,700.00	5,666.68
Postage	7,500.00	1,606.70
Mail Service	6,000.00	2,179.57
Telephone	5,000.00	2,854.11
Printing and Stationery	6,500.00	3,022.71
Telegrams	2,000.00	940.89
Furn. Type. and Office Equipment	1,000.00	229.00
Insurance	3,000.00	2,140.14
Auditing	2,000.00	833.32
Electric	500.00	432.84
Office Maintenance	800.00	1,053.49
Sundry	1,000.00	828.88
Meeting Expenses	1,000.00	30.37
Legal Expenses	1,000.00	-
<u>Contingencies</u>	<u>10,000.00</u>	<u>-</u>
	\$395,000.00	\$ 197,086.76
 Allowance for 1940 Collections	 <u>25,000.00</u>	 <u>22,000.00</u>
	\$370,000.00	\$ 175,086.76

1941UNITED JEWISH APPEALMARCH 15th thru JULY 31st, 1941FIELD STAFF

	<u>Per Diem</u>	<u>Traveling</u>	<u>Deprec. on Autos</u>	<u>Misc.</u>
Arthur Adams	\$ 892.50	\$ 850.61	\$	\$ 418.97
Saul B. Appelbaum	809.10	634.79	145.83	232.80
Louis Brenner	764.00	327.13		182.25
Archie L. Davidson	885.50	221.67	145.83	122.24
Irvin Dorfman	317.05	205.52		42.42
Walter Douglas	872.62	401.62		103.65
Murrel J. Fischer	568.00	1,131.77		239.48
Walter Freund	821.60	300.83	145.83	27.29
E. Lee Goldby	565.80	530.11		282.44
Benjamin Hanft	529.55	371.75	145.83	72.63
Robert Heller	208.00	285.88		21.72
Maurice Klatch	743.30	199.23	145.83	48.70
Irving Le Roy	40.50	143.13		6.15
Simon J. Levin	629.50	592.16		335.75
Seymour Lipton	33.80	90.23		4.90
Eleazar Lipsky	332.00	583.70	145.83	59.18
Meyer S. Mintz	385.20	203.82	145.83	148.72
Louis J. Platt	605.65	407.54	135.00	126.13
Philip Potash	397.25	227.86		106.58
Daniel Schacht	526.00	281.54	145.83	124.34
Joseph Schlesinger	762.45	383.27	145.83	401.26
Harry L. Shapiro	871.50	771.85	145.83	72.45
Stanley F. Weiner	582.80	304.70		308.69
Sholem Sontup	296.30	239.55	145.83	83.73
M. Robert Herman	157.15	468.30		59.75
Abram S. Magida	443.50	723.76	145.83	125.67
Jerome L. Levy	663.65	517.72		242.08
Nathan Weisman	23.65	49.95		13.13
John Sills	17.00	25.21		3.00
Bernard Stone	63.85	17.30		27.94
Nobart Schapiro	597.50	277.93	145.83	93.49
Maurice Firth	658.00	265.93		180.30
Edward R. Vajda	-	2.22	-	-
Henry Montor	-	753.07	-	-
Isidor Coons	-	366.65	-	-
Miscellaneous Depreciation	-	-	187.50	-

\$16,033.97

\$13,138.30

\$2,208.29

\$4,318.03

1941UNITED JEWISH APPEALMARCH 15TH thru JULY 31ST, 1941SPEAKERS BUREAU

	<u>Lectures</u>	<u>Fees</u>	<u>Expenses</u>
Dr. Manfred Arie	55	\$ 2,049.92	\$ 1,319.56
Dr. Frank Kingdon	2	200.00	36.10
Joseph A. Berger	5	250.00	209.14
William Niederland	27	760.00	462.60
Elizabeth S. Kann	5	125.00	69.45
Maurice Samuel	12	825.00	436.71
Abba Abrams	45	1,755.00	705.61
Benjamin G. Leve	7	75.00	79.20
Sir Norman Angell	1	150.00	
Erika Mann	1	150.00	
Lewis Browne	1	200.00	
Chaim Raphael	4	150.00	217.43
William H. King	1	125.00	48.95
Marvin Lowenthal	8	347.50	196.85
Baruch Braunstein	19	450.00	323.55
Dr. William S. Sims	1	35.00	17.05
Joseph Kornfeld	1	50.00	
James G. McDonald	2	225.00	
George Siegel	1	5.00	2.50
Mme. Maxa Nordau	1	100.00	33.30
Ernest Lindley	1	200.00	
Alexander Spiegel	1	15.00	.90
Henrikas Rabinovicius	1	50.00	
Baron Ernest Popper	5	125.00	45.98
Ludwig Lewisohn	1	100.00	2.70
H. R. Knickerbocker	1	400.00	
Baroness Ilse Popper	4	100.00	91.00
Joseph S. Shubow	1	25.00	
	<u>214</u>	<u>\$ 9,042.42</u>	<u>\$ 4,297.88</u>
			<u>\$ 9,042.42</u>
			<u>\$13,340.30</u>
			<u>4,727.63</u>
Volunteer Speakers Expenses - Schedule 4A			\$18,067.93

1941UNITED JEWISH APPEALMARCH 15th thru JULY 31st, 1941VOLUNTARY SPEAKERS TRAVELING EXPENSES

	<u>June</u>	<u>July</u>	<u>Total</u>
Fannie R. Adlerstein	\$ 123.49	\$	\$ 123.49
Wendell Phillips	21.00		21.00
Ephraim Gombert	360.45		360.45
Avery J. Grossfield	8.00		8.00
Abraham A. Duker	4.10		4.10
Ben Demblia	3.60		3.60
Joseph C. Hyman	74.55		74.55
Edward M. M. Warburg	46.35		46.35
Lawrence Gould	112.35		112.35
Ethel Wise	263.65		263.65
Rabbi Morris Frank	41.20		41.20
Moses A. Leavitt	35.35		35.35
Arthur Greenleigh	12.30		12.30
Morris C. Proper	38.08		38.08
Eugene Blachschlager	31.85		31.85
Benjamin Teitelbaum	2.75		2.75
William Greenberg	22.00		22.00
Murray Kantor	79.80		79.80
Irwin S. Goldstein	4.00		4.00
Leon Israel Feuer	15.00		15.00
Chaim Weizmann	407.99		407.99
Harold F. Linder	71.15		71.15
Jonah B. Wise	244.76	14.00	258.76
Morris Rothenberg	39.35		39.35
Solomon Goldman	91.87		91.87
David Fichman	19.80		19.80
Peretz Kalpern	85.16		85.16
Bernard L. Gottlieb	148.10		148.10
Gedaliah Bullick	2.30		2.30
Sylvan Gotshal	12.45		12.45
Rabbi Irving Miller	32.19		32.19
Milton K. Susman	46.90		46.90
Hirsh Rosenfeld	17.15		17.15
David H. Salzberger	41.65		41.65
Elkan C. Voorsanger	4.00		4.00
Rabbi Helegman	3.00		3.00
Sidney Kusworn	29.03		29.03
Joseph H. Lookstein	130.45		130.45
I. Edwin Goldwasser	2.85		2.85
Chief Rabbi Herzog	152.93		152.93
Nathan Weisman	67.00		67.00
David Polish	10.00		10.00
Harris Perlstien	37.33		37.33

	<u>June</u>	<u>July</u>	<u>Total</u>
H. Hahn	\$	\$ 38.00	\$ 38.00
Matthew Ruttner		6.90	6.90
Hyman Rubin		17.99	17.99
Dr. Israel Goldstein	45.08		45.08
Dr. Iser L. Freund	3.80		3.80
Leonard S. Levy	4.80		4.80
Lavy Bakstansky	373.45		373.45
Abba Hillel Silver	321.66		321.66
I. Mills		30.09	30.09
Rabbi Joseph Shubow	15.30		15.30
Cantor Leo Lange	12.00		12.00
Abraham Feinberg	39.50		39.50
Joseph Galkin	2.00		2.00
Rabbi William B. Schwartz	10.40		10.40
Rabbi Benjamin Friedman	28.00		28.00
Dr. Auburn	1.25		1.25
Rabbi Maurice J. Bloom	15.30		15.30
Gelia Razovsky	2.90		2.90
Morris Adler	103.00		103.00
Henry Monsky	44.92		44.92
Rabbi H. H. Rabinowitz	2.50		2.50
Cantor I. Glickstein	2.50		2.50
Victor Garvey	28.90		28.90
Harry Hershfield	116.15		116.15
Albert M. Lewis	37.50		37.50
August Mayerson	1.15		1.15
Dr. Hubert Goldstein	7.40		7.40
Rabbi Nathan Perilman	4.10		4.10
Fannie Hurst	183.40		183.40
Joseph J. Schwartz	93.26		93.26
Ferdinand M. Isserman	35.15		35.15
Maurice L. Perlzweig	10.00		10.00
L. Gretel	43.30		43.30
Daniel L. Davis	8.50		8.50
Col. Wedgewood	33.00	2.50	35.50
Rabbi Magil	5.00		5.00
Adolph Pink	47.00		47.00
J. M. Freedman	12.70		12.70
Lavy Bakstansky		9.30	9.30
	<u>\$4,608.85</u>	<u>\$ 118.78</u>	<u>\$4,727.63</u>

1 9 4 1UNITED JEWISH APPEALMARCH 15th thru JULY 31st, 1941PUBLICITY DEPARTMENT

Postage	\$ 801.63
Newspapers	69.43
Printing	112.50
Mail Service	43.66
Clippings	107.46
Photos	665.69
Mats and Syndicated Material	616.41
Subscriptions	56.70
Cartage	684.52
Miscellaneous	.65
Motion Picture	521.83
Radio Broadcast	420.71
<u>Literature</u>	
Cuts, Electrocs, Art Work	375.94
Printing	<u>6,218.59</u>
	<u>\$ 10,695.72</u>

1941UNITED JEWISH APPEALMARCH 15th THRU JULY 31st, 1941LITERATURE

	<u>Quantity</u>	<u>Cost</u>
Help Rescue Them From Bondage	34,500	\$ 150.79
War - Hunger - Homelessness		131.87
Help Defend Palestine	60,000	136.56
Man's Humanity to Man	69,000	640.36
Three Roads to Rescue	112,430	1,991.37
Hear O Israel (Yiddish)	61,200	658.80
United We Go Forward		24.50
Why UJA Needs \$25,000,000 in 1941	167,000	2,174.80
These Our People	10,000	171.50
Save Them From Destruction	27,500	68.60
Help America's Newcomers	35,000	75.36
"9 Ways"	25,000	88.20
"Raymond Massey Speaking"	84,000	281.82
		<u>\$ 6,594.53</u>

1 9 41UNITED JEWISH APPEALMARCH 15th thru JULY 31st, 1941GENERAL OFFICE

Printing	\$1,921.52
Mail Service	653.26
Stationery & Supplies	1,101.19
Telephone	2,854.11
Telegrams	940.89
Rent	5,666.68
Light	432.84
Postage	1,606.70
Furniture & Fixtures	132.00
Office Equipment & Typewriters	97.00
Rental & Repairs	931.38
Insurance	2,140.14
Audit	833.32
Miscellaneous	419.74
Mailing Lists	1,526.31
Subscriptions	353.12
Office, Maintenance	122.11
Carfares	56.02

\$ 21,788.33

THE JEWISH AGENCY FOR PALESTINE
TREASURY DEPARTMENT

Office Of The Executive
P.O.Box 92
Jerusalem

Ref. No. 104/15/152

7th July, 1941

(Received August 27, 1941)

Mr. Henry Montor,
United Palestine Appeal
New - York.

Dear Mr. Montor,

I beg to acknowledge receipt of your letter of April 25th.

Detailed analyses of the income and expenditure of the four institutions, viz. the Jewish Agency, the Central Bureau for the Settlement of German Jewry, the Keren Hayesod and the Keren Kayemeth, will accompany our Semi-Annual Report - October 1940---March 1941 - which we shall send you in the course of the next few weeks. These will also contain all the missing details for our monthly reports which we have already sent you. In the meantime I wish to reply to the queries enumerated in your letter insofar as they concern the Semi-Annual Report:

ad (1) We have received the notes which you transmitted to us through Dr. Bernard Joseph and shall endeavour to follow your directions in our future reports and indicate the cash on hand or deficit for each individual institution as well as in the consolidated account.

ad (2) "Contributions". We do not possess specific figures indicating on account of what year the remittances are made to us. However, we have asked the Keren Hayesod and Keren Kayemeth to furnish us with these indications and in spite of the difficulties involved we hope to be able to comply with your request in our future reports.

ad (3) Accounts of the Central Bureau. In the Reconciliation Statement attached to our Consolidated Account of Income and Expenditure (beginning with the year 5701 issued quarterly) we indicate what sums are transferred from one institution to another, stating also the amounts contributed to the Central Bureau. During the first half of the year 5701 the Keren Hayesod remitted to the Central Bureau on account of Youth Aliyah the sum of LP.3,012,585 received from Canada.

ad (4) "Service charges, etc." At the end of the first half of the year 5701 the Keren Hayesod's income from dividends and interest totalled LP.483,953. This amount is made up of: dividends and interest LP.178,581, difference on exchange LP.109,936, adjustment in respect of General Mortgage Bank Debentures LP.92,353, collections by General Mortgage Bank (on account of mortgages and interest) LP.86,073, American Zion Commonwealth (Bills collected) LP.17,010.

ad (5) The total sum received by the Jewish Agency under "grants and participations" was LP.16,455.913 at the end of March 1941 consisting of grants-in-aid from the Palestine Government, from the Board of Trustees of the Czech Transfer, and from various other sources in order to be expended through the departments of the Jewish Agency on special earmarked purposes.

Grant-in-aid of Palestine Government for activities of the Agricultural Research Station	LP.2152.500	
Participation in construction of Ramat Yohanan road	192. -	LP.2,344.500
For disbursement through the Dept. of Trade & Industry:		
Loan to the Textile Manufacturing Co. "Taan" from the Czech Transfer	LP.1600. -	
Participation in various researches	195. -	1,795. -
For disbursement through the Labour Dept.:		
For auxiliary farms to cooperative settlements, from the Czech Transfer	LP.2850. -	
For workers' camps, from Czech Transfer	2650. -	
For air-raid shelters in workers' camps, from Czech Transfer	200. -	
For miscellaneous purposes	205. -	5,905. -
For disbursement through the Immigration Dept.:		
Relief to "Patria" survivors		694.560
For disbursement through the Political Dept.:		2,131.803
For social services		1,400.050
For disbursement through the Dept. of Agricultural Colonisation - For settlement of members of the Middle-Class, from the Czech Transfer	LP.2000. -	
Participation in road construction	125. -	
Miscellaneous	60. -	2,185. -
		LP16 455.913

ad (6) "Participation from private land purchasers". Jointly with some private purchasers, mainly residing in England, the Keren Kayemeth effected various land purchases in Wadi Kabani near Nathania and near Na'kora. According to this scheme the private purchasers paid a certain amount to the Keren Kayemeth on condition that each one would receive a plot of land the size of which would be determined proportionately to the purchaser's share in the total amount which the Keren Kayemeth paid for

the land. After such parcellation the land is registered in the name of a Trust Co. for the private purchasers. It is stipulated in the agreement with the Keren Kayemeth that the private purchaser has the right to give up his land within a certain period of time and request the refund of his investment, but the Keren Kayemeth is to make the refund over a period of 5-10 years.

ad (5) "Leasehold rent". During the first half of the year 5701 a sum of LP.6,792.756 was received from rental fees, of which LP.3,180.- was on urban holdings. The item of leasehold rent includes only fees actually collected and this is of course only on a part of the Keren Kayemeth holdings. On some of its land, contracts have not yet been drawn up.

ad (8) "Realization of assets". The amount of LP.8,040 to which you refer relates to a transaction dating back to 1938. In that year the Keren Kayemeth sold a quantity of its debentures in Czechoslovakia but was unable to transfer the proceeds to Palestine in the normal way. Therefore, it placed these proceeds at the disposal of Palestinian merchants, "Hir" Co. and Mr. Teiber, two of the country's largest importers of building materials, who employed those proceeds for the purchase of goods. By way of security for the amount which they thus received from the Keren Kayemeth they gave the Keren Kayemeth mortgages over certain property in Palestine. The amount in question represents payments received from the "Hir" Co. and Mr. Teiber on account of this transaction. The Semi-Annual Report which you will soon receive shows a total collection on account of this transaction to the date of the Report of LP.17,851.574. In the books of the Keren Kayemeth the securities received in respect of this transaction were treated as assets and all collections on account thereof are now treated as proceeds of the realization of those assets.

ad (9) "Keren Kayemeth loans". The amount of loans contracted by the Keren Kayemeth from Oct. 1st 1940 to March 31st 1941 was LP.215,341. Received from private individuals; ordinary loans totalled LP.96,370 and loans from sellers of land totalled LP.118,971. The average rate of interest is 6%. The term of the ordinary loans is 1-10 years and the loans from sellers of land are for 1-2 years. In most cases annual interest is charged.

ad (10) "Special earmarked funds". The Semi-Annual Report shows the receipt of LP.1246.875 from South Africa for the WIZO. This does not affect the Keren Hayesod budget in any way and is merely a transfer. In the same report there is a further sum of LP.13,965.- also received from South Africa for specific emergency purposes. This sum came from the proceeds of the United War Effort Campaign which was launched in South Africa in November of last year and it was earmarked for various specific purposes with the consent of the Zionist leaders of South Africa.

ad (11) "Immigration and Training". The average cost of transportation to the hostels, etc., is 100-150 mils per capita. The average loan granted to each immigrant is LP.1,500-LP.2,500. The borrowers sign promissory notes and undertake to repay the loans on demand. Repayments on loans granted to immigrants during the last 20 years which exceed a total of LP.150,000 - amounted to LP.1838.196 in the year 5696, LP.818.932 in 5697, LP.349.574 in 5698, dropping to LP.199.658 in 5699 and to

LP.67,708 in the year 5700. Collection is not easy, and usually it is only when the immigrant who has established himself in Palestine, again needs the services of the Jewish Agency on some matter or other, as when he applies to the Jewish Agency for an immigration permit for his relatives, that it is possible to collect from him what he owes.

These loans appear in the books of the Jewish Agency after the deduction of a reserve of approximately 60%.

In addition to the medical treatment which the immigrants receive in the immigrants' hostels, they are covered by sick insurance with Kupath Cholim for the first 3-4 months after their arrival. The cost of sick insurance is up to 650 mils per person.

During the first half of the year 5701, 285 people were insured with Kupath Cholim.

ad (12) "Tents". 99 tents were purchased and a few were repaired during the six months covered by the Report at a cost of LP.629,379 on a/c of Immigration budget (apart of 194 tents brought on a/c of Labour & Housing budgets). These tents can accommodate about 500 people and are intended for the use of immigrants immediately upon their arrival. They are placed in workers' camps and in immigrants' encampments.

ad (13) "Training abroad". During the period of Oct. 1st 1940 to March 31st 1941 a sum of LP.1368,684 was spent on training abroad by the "Hechalutz" organisations and training delegations. "Hechalutz" organisations still existed in different countries. The training was mainly for agricultural work, but instruction was also given in the building trades. Various small sums which were spent for the study of Hebrew are also included under "Training abroad".

ad (14) "Administrative expenses". The expenses of the Department, totalling LP.5,397,007, are distributed as follows: Salaries of 16 officials in Jerusalem, 11 in Tel-Aviv and 12 in Haifa - LP.4467,484, office expenses - LP.681,790, and expenses in connection with the landing of immigrants - LP.247,733.

ad (15) "Refugees' fares". A sum of LP.3124,368 was spent during the period of the Semi-Annual Report. This amount constitutes part of the sum which was spent by the Immigration Department for the transportation of immigrants and refugees from the Balkan States. The amounts spent by you directly have not been incorporated in our books so far, but after proper consideration I believe that they will be included in our Report.

ad (16) "Land purchase". We have applied to the Keren Kayemeth for all the particulars which you desire and shall send them to you as soon as possible. In the meantime we have obtained a list of the new land purchases of the Keren Kayemeth which were made during the six months period covered by our Report:

<u>Agricultural land</u>	<u>Dunams</u>
Judaea	2,768
Sharon Valley	1,454
Shomron	50
Emek Jezreel	5,054
Jordan Valley	1,317
Upper Galilee	2,998
Lower Galilee	13
	<u>13,674</u>
Urban land	<u>7</u>
	13,681

The total land possessions of the Keren Kayemeth at the end of March 1941 comprised 529,631 dunams.

"Loans to settlements, afforestation". We have asked for particulars concerning this item, too, and so far we have received the following details concerning afforestation: During the six months covered by our Report the forest area of the Jewish National Fund was increased by 870 dunams and 155,468 trees. The total number of trees in the forests of the Jewish National Fund was 3,261,549 at the end of March 1941, covering a total area of 13,650 dunams.

ad (17) "-- to settlers of villages, etc." The sum of LP.20,834.433 was spent for the following purposes:

Buildings	LP. 3,997.238
Live inventory	4,207.885
Tools	1,254.940
Irrigation	6,738.264
Preparation of the land	516.213
Revolving capital	139.790
Payment of debts	2,048.200
Miscellaneous	<u>1,931.897</u>
	LP.20,834.433

The above sum was given to 26 settlements with a population of 3434 people, including 15 small-holders' settlements, 5 Sephardi & Yemenite settlements, 4 Mizrahi and 1 middle-class settlement.

ad (18) The Agricultural Experiment Station. Its aims are two-fold:
 1) to serve as an instrument of Jewish colonisation through investigation of the agricultural possibilities in the various sections of the country;
 2) the promotion of agriculture through systematic research by means of experiments in laboratory, field, dairy and fowl-barn. The Station's headquarters were transferred from Tel Aviv to Rehoboth in 1932 and comprise various laboratories, field sections, library, acclimatizing garden for subtropical fruit trees, an experimental orchard, fodder-crop fields and a model mixed farm - all the above covering about 300 dunams. The central farm of the Station is located about 5 kilometres from Rehoboth, near Ayanoth. It extends over an area of 1200 dunams representing most of the different characteristic types of soil in Palestine.

and comprises experimental fields for seed growing, for medical plants, plants for industrial exploitation, experimental fruit plantations and a dairy unit. The buildings in Rehoboth: 2 buildings are devoted to plants, one of them housing the Departments of Agronomy, Physiology and Genetics, and the other housing the Department of Plantations and the Department for the Research of Citrus Fruit Rots. There is a special building for the Agricultural Economics Institute containing the Departments of Farm Economy, Marketing, Agricultural Sociology and Planning Office. One building contains a laboratory for preserved fruits and the library. There is a building for the Department of Plant Protection which contains a Pathological and Entomological Section as well as a Training Department. One building contains a chemical laboratory with a special annex for a soil testing laboratory which was built with funds contributed by the former High Commissioner, Sir Arthur Wauchope.

Branches: 1) At Kiryat Anavin - a plantation of deciduous fruit trees particularly suited for hilly regions (about 100 dunams); 2) At Gvat - experiments in dry farming in the valleys have been carried out on an area of about 1400 dunams and a tract of about 1000 dunams will be devoted in future too for growing selected seeds for the Eneq under the guidance of the Experiment Station; 3) At Geva - experiments in irrigated crops in the Eneq Jezreel region (30 dunams); 4) At Dagezia - acclimatizing garden for subtropical fruit trees in the name of Dr. Fuppin. The Station and its Extension Department maintain experimental fields in different parts of the country carrying out research work and experiments in the following branches of agriculture: 1) seed culture, field and garden crops; 2) citriculture, viticulture, deciduous fruit trees; 3) plant physiology and genetics and forestry; 4) cattle-feeding - experiments in the cow-barn and testing of fodder; 5) agricultural economics - marketing, farm administration, settlement planning; 6) soil testing and analysis; 7) plant pathology; 8) entomology; 9) agricultural produce - dairy products and preserves; 10) instruction. The personnel of the Station numbers 100 people, 70 of whom are scientific workers engaged in research activities and as instructors in the various branches of agriculture. The budget of the Station for the current year totals LP.30,000 derived as follows:

From the Jewish Agency: for research purposes	about LP.15,000
for instruction	" " 8,000
Grant-in-aid of Palestine Government	" " 5,000
Income from the Station's farm	" " 2,000
From various allocations	" " 500

More than 250 research works have been published by the Station to date in almost all branches of agriculture, in addition to instructions for farmers (over 200 publications). This wealth of material contains all the essential elements for instruction in the Agricultural College which was established according to an agreement between the Hebrew University and the Experiment Station. The school building was erected on the Station grounds in Rehoboth at the end of 1940.

ad (19) "Administration expenses" of the Colonization Department totalled LP.3223.349 during the period of the Semi-Annual Report. Distributed as follows:

Salaries	LP.1390.160	
Travelling expenses	596.451	
Salaries & other expenses of the Water Department	718.925	
Miscellaneous	<u>517.508</u>	LP.3223.344

There are 13 people employed in the Colonization Department and 4 people in the Water Department which is concerned mainly with the installation of irrigation works in the settlements.

The Colonization Department is entrusted with the general planning of settlement and its organisation, the determination of the colonization budget, the choice of settlers, and the financial and technical supervision over the settlements. The Technical Office employs 12 people and its expenses totalled LP.1591.910. The Technical Office of the Department prepares the general building plans of the new settlements as well as the plans for the various types of construction and supervises over the actual building operations. The Technical Office also deals with questions relating to the erection of buildings for other Departments of the Jewish Agency.

The Department appoints special inspectors and instructors in every rural region whose duty it is to advise settlers on problems connected with their farms and to supervise the utilisation of the funds which they receive from the national institutions.

The term general expense in our Report refers to overhead expenses such as travelling costs, postage, telephone, telegraph, etc.

ad (20) "Relief works". In order to relieve unemployment the Jewish Agency gave partial guarantees in respect of "Bitzur" loans for various public works which provided employment for a large number of workers. The Jewish Agency guaranteed the repayment of these loans on the date of maturity, and its expenses on account of defaulting borrowers amounted to LE.1812.740 at the end of March 1941. The balance of the Jewish Agency's guarantees to "Bitzur" amounted to LE.17,564.183 at the beginning of this year. The works actuated by the above guarantees provided a total of 106,000 work days.

ad (21) Government works. The activity of the Jewish Agency in this connection consists in securing the employment of the maximum numbers of Jewish workers on Government public works. About 8000 Jewish workers were engaged on Government works. Expenses on this item during the period of the Semi-Annual Report amounted to LP.1317.371, most of which went for the transfer of workers to the sites of work, thus enabling them to accept the low wages paid by Government.

ad (22) Joint labour exchanges. There are at present 22 labour exchanges in the following colonies: Even Yehudah, Beer Yaakov, Binyamina, Gedera, Gan Yavneh, Hadar, Herzlia, Zichron Yaakov, Hadera, Kfar Yona, Kfar Saba, Karkur, Nezz Ziona, Nathania, Pardess Hanna, Petach Tikvah, Rishon le-Zion, Rehoboth, Ramat Hasharon, Ramatayim, Meged, Raanana, Tel-Mond. The following organisations participate in the joint labour exchanges: General Federation of Labour (Histadruth), Hapoel Hamizrachi, General Zionist Workers, Agudath Israel Workers, Yemenite Organisation, National Workers' Front (the last being a section of the Revisionist Labour Organisation).

During the last three months of the Report period the unemployment situation in the colonies was as follows:

Month	No. of Unemployed	Average No. Per Day	Work Days Distributed	Average Work Days per capita
January 1941	10,077	6,703	27,533	2½
February	9,557	5,702	34,555	5½
March	6,502 plus)	2,890	55,250	8½

The Jewish Agency contributes 50% towards the upkeep of the labour exchanges and bears, in addition, the cost of supervision over them. The remaining 50% is contributed by the participating organisations according to their respective number of workers enjoying the benefits of the labour exchanges.

ad (23) In order to alleviate the plight of the citrus growers and at the same time assist inexperienced workers to attain the minimum volume of production required, these workers - most of them refugees - are instructed while at work in the groves. They are accompanied every day by capable instructors who work side by side with them and show them how to work with spade, pruning knife, etc. without injuring the trees or fruit. Many growers who formerly refrained from employing Jewish workers now engage them willingly.

About 3000 workers were trained each month by some 250 instructors, 6-10 of whom are permanent, whilst the rest are veteran workers whom the Jewish Agency pays a premium of 50-100 mils per day for giving instruction to the new men working alongside with them.

ad (34) "Auxiliary farms". The average per capita loan to rural labourers for auxiliary farms was up to LP.10. During the period of the Report, October 1940 to March 1941 - 625 loans totalling LP.5252.950 were given to individual workers. This money was used for preparing the land, the laying of about 5000 metres of irrigation pipes, the erection of 35 chicken coops, the purchase of about 10,000 hens, baby chicks and ducks, 50 cows, 350 sheep and goats, 15 bee-hives and draught animals. In addition, repairs were carried out on old inventory belonging to the workers (chicken coops, fences, sheep-folds and barns). These loans were given through the Workers' Banks, the "Hir" Co. and the Union Audit of Cooperative Societies and their repayment is anticipated.

The considerable fall in unemployment in March is due mainly to the loans for orange grove development which the Jewish Agency then began to distribute.

Besides the loans to individual workers, loans totalling LP.7,474 were extended to 64 kibbutzim and 4 Betar groups. These loans served for the extension of vegetable gardens to an area of over 300 dunams, the supply of some 25 tons of seeds, the supply of fertilizers, the increase of livestock and the erection of chicken-coops and bee-hives.

ad (25) "Refugee labour camps". These camps were established in order to assist the refugees arriving in the country who have no relatives here to help them. All those capable of physical labour were accommodated in labour camps at Hadera, Petach Tikvah, Ness Ziona, Ramat Gan and Bat-Yam, near Jaffa. Altogether there entered during the first year 5700, 1268 refugees, of whom 756 were trained in the camps and absorbed later in various places throughout the country. At the beginning of the year 5701 there remained in the labour camps 512 refugees. Nearly 150 refugees were absorbed by agricultural settlements.

ad (26) Marine and Fishing. At the beginning of 1941 there were 170 Jewish workers engaged in fishing. The tables below give details of the Jewish Fishing catch and number of workers:

DEVELOPMENT OF JEWISH FISHING ACTIVITIES IN COMPARISON
WITH GENERAL FISHING ACTIVITIES IN PALESTINE

Year	Number of Working days	Jewish Fishing Catch Tons	Jewish LP.	Total Fishing Catch Tons	Total LP.	Percentage of Jewish Fishing
1937	1400	8	175	1700	53,000	0,33%
1938	4000	32	1000	1500	49,000	2 %
1939	11000	67	2800	1800	59,000	3,7 %
1940	18000	180	11150	1900	66,000	9,6 %

DEVELOPMENT OF JEWISH FISHING IN ITS VARIOUS BRANCHES

Year	Trawler Fishing Tons	Trawler LP.	Lake Fishing Tons	Lake LP.	Coastal Fishing Tons	Coastal LP.	Fish Breeding Tons	Fish LP.	Total Tons	Total LP.
1937	7,8	170	0,2	5	-	-	-	-	8	175
1938	22	650	10	350	-	-	-	-	32	1000
1939	13	450	46	2000	7	250	0,8	100	66,8	2800
1940	67	3200	78	4300	15	650	20	3000	180	11150

JEWISH FISHING CENTRES AT BEGINNING OF 1941 AND NUMBER OF WORKERS

Coastal Fishing:

Naharia, Shavei Zion, Atlit, Caesaria, Tel-Aviv 50 workers

Trawler Fishing:

In the boats: "Peled", "Snapir", "Nitzahon" and
"Zev Hagan" 25 "

Lake Fishing:

In the waters of the Sea of Meron and Kinnereth 60 "

Fish Breeding over an area of 400 dunams:

At Hir David, Sde Nahum, Dafne, Maoz, Nove Eitan,
North of the Dead Sea, - employ an average of 15 "

T O T A L 170 workers

ad (27) Urban Settlement, Trade, Industry & Investments. This category is constituted according to the type of persons for whose benefit the operations were undertaken, namely the urban population. However, in order to make the category still more intelligible we shall in future exclude from it all investments, which will appear separately.

ad (28) Loans for industrial recovery. The Loan Fund established with the Anglo-Palestine Bank is contributed as to 40% by the Jewish Agency, 50% by the Anglo-Palestine Bank and 10% by the Palestine Industrial Bank. The Jewish Agency bears the first risk for losses. Up to the end of 1940 the loans granted out of this Fund totalled LP.81,000, of which the Jewish Agency contributed LP.33,000. Seventy-five factories and 10 production cooperatives benefited from this Fund. The loans were granted for long terms up to ten years. So far only small losses have been sustained.

ad (29) Payment on a/c of guarantee given to A.P.B. in 5700 in connection with a/n loans.

ad (30) Technical Instruction, Information, etc. The expenditure under this item for the first half of 5701 was LP.3,336.066, as follows:

Office for Technical Instruction, Tel Aviv	LP, 471.608
Participation in Exhibitions	400. -
Centres for Promotion of Local Products	150. -
Organising Home Industries	238.788
Fund for Development of Home Industries	975. -
Committee for Vocational Training	75. -
Committee for Development of Chemical Industries	102. -
Institute for Testing Raw Materials	263.665
Research	190.005
Supporting New Industrial Enterprises	300. -
Grants, etc.	170. -
	<u>LP.3,336.066</u>

The administration expenses amounted to LP.1613.027. of which LP.1326.610 represents salaries and the balance travelling expenses, postage, telephone and telegraph charges.

ad (31) Loans to Small Tradesmen. From the 1st October, 1940, to the 31st March, 1941, only LP.3653.812 was allocated to the Funds for loans to small tradesmen. The average loan to an artisan or a small tradesman is LP.20.- The collections on account of such loans are used mostly for granting further loans. An additional LP.675.- was granted to 15 Benevolent Loan Funds which distribute loans to small tradesmen and artisans ranging from LP.5.- to LP.10.-

ad (32) Investment in Marine Trust - Tel-Aviv Port. From 1.10.40 - 31.3.41 the Jewish Agency's investments in the purchase of Marine Trust shares totalled LP.2,970.417, whilst additional commitments totalled LP.23,000. The total investments and commitments amount to LP.57,240.- These commitments are payable to the "Bitzur" Co. which extended an equivalent sum in loans to the Marine Trust on the strength of our guarantees. Upon Italy's entrance into the war, a decree was passed forbidding large vessels to call at open ports, thus bringing almost to a standstill the movement of vessels at the Tel Aviv Port with the exception of a few smaller craft engaged in coastal shipping. The port management has now reduced operating expenses to the very minimum, allowing for the use of the harbour only in cases of urgency. There are now prospects of an improvement in the situation.

ad (33) Investments in the Tel Aviv Development Co. The Company was founded in the year 5698 at the initiative of the late M. Dizengoff and it owns the Exhibition Grounds of the Levant Fair. It has since been reorganised and at the beginning of 1941 representatives of the Keren Kayemeth, Keren Hayesod and of the Municipality of Tel Aviv were added to the Management, thus giving the Company a public and national character. The grounds which the company owns are very important for the future development of the Tel Aviv Port. The present value of its assets is more than LP.100,000.- The Jewish Agency invested LP.3000 in this company in the year 5700 and another LP.5007.500 during the first half of the year 5701, covering for these investments shares to a nominal value of LP.10,000.- The Keren Kayemeth also has a share in the company's capital.

ad (34) Relief. The number of unemployed to whom relief was given through the "Workers" Organisations was 13,000-14,000 per month during October 1940-January 1941 - i.e. 40,000 persons. From February onwards the number of people receiving direct relief became smaller and nearly 5,000 agricultural labourers were given part-time employment - a number of them through the Jewish Agency's loans to citrus growers. In addition to the above, the Social Service Bureaus of the Vaad Hалеuni extend relief to 30,000 needy individuals each month.

The number of children who benefit from the Child Feeding Project in the schools is 24,000.

The distribution according to locality of the people receiving relief (through the Workers' Organisations and Social Service Bureaus) is as follows:

Tel Aviv	25,000
Haifa	6,000
Jerusalem	7,500
Other places	<u>27,500</u>
	66,000

Income and Expenditure of the Relief Project according to categories and months 1/10/40 - 31/3/41:

Income:

Palestine Government	LP. 13,500.-	
*Jewish Agency	18,000.-	
**Vaad Leumi	<u>44,635.-</u>	LP. 76,135.-

* Apart from this the J.A. spent LP.2670.- directly on relief.

**This sum includes LP.18,520 from the Emergency Tax, LP.7,000 from the "Tav Nagon" (Defense Contribution) and LP.19,115 from the Municipality of Tel Aviv.

Expenditure:

Relief to Unemployed through Workers' Org.	LP.36,760
Social Service and Relief through Social Service Bureaus and Relief Projects	30,870
Child Feeding Project in the Schools	<u>8,505</u>
	LP.76,135

ad (35) Participation in the Education Budget. During the six months of the Report period - LP.16,547,764. The annual budget for Education is LP.178,600 towards which the Jewish Agency contributes LP.35,000, the Palestine Government LP.56,000 and the Vaad Leumi LP.10,000. The balance is supplied by the general Jewish population (Municipality of Tel Aviv - LP.22,100. Local Councils - LP.28,090, Tuition Fees - LP.17,410, other sources LP.10,000.)

The number of pupils enrolled in the network of schools under the supervision of the Vaad Leumi is 58,692, distributed as follows:

General schools	32,566	
Workers' schools	11,150	
Mizrachi schools	<u>14,976</u>	58,692

Classification:

Elementary schools	44,818	
Secondary schools	6,307	
Private schools	6,211	
Trade schools	539	
Teachers' seminaries	<u>817</u>	58,692

ad (36) National Organisation and Security. In our Semi-Annual Report we shall break down the items according to your request.

ad (37) "Administration and General Expenses". This item includes the expenses of the secretarial and bookkeeping departments, pensions, compensations, and collection expenses. Administration expenses in the foregoing paragraphs referred only to the administration of the particular departments which were mentioned.

ad (38) Debt repayments. In the Semi-Annual Report which we shall soon send you we have segregated the payments on account of interest and the payments on account of capital. We shall also attach a list showing the payments on each of the Keren Hayesod loans separately.

With regard to the item of "transportation" which appears both under the category of Immigration and Training and under Labour and Housing, we wish to point out that under the category of Immigration and Training it refers to the transportation of immigrants or refugees immediately upon their arrival in the country, whereas under Labour and Housing it refers to the transportation of workers from one village to another or from the towns to villages in connection with seasonal work. Heretofore the various departments which incurred any expenditure on refugees listed such items under the categories falling within scope of their activities.

In our future reports we shall make a special effort to clarify every single item in the light of your observations.

Yours sincerely,

(Signed) David Bahral

KEREN HAYESOD, LTD.

Head Office
Jerusalem P.O.B. 583

By Air Mail

16th July 1941

Ref.T. 11/0
AU/KR

(Rec'd. 8/27/41)

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

Dear Mr. Montor:

Please find enclosed a note on "Jewish National Finances, 1939/1940", prepared by me for the Bulletin of the Economic Research Institute, with two tables:

a) Summary of the Income, Expenditure and Investments of the Jewish Central Funds and National Institutions during the period October 1917 - September 1940; and b) showing the income of the same institutions by years, for the same period. Both tables will be also incorporated in the statistical abstracts of the Palestine Government for 1941, which are about to be published. I should like to add a few notes for your information:-

The amount of LP.723,359 (in Table a), representing the amounts transferred by Keren Hayesod to other institutions, is made up as follows:

1) To Palestine Restoration Fund - 1921		LP.132,377
2) To KKL, on account of the allocation of 20%, during the first years of the K.H.		32,756
3) To the Jewish Agency's Department for the Settlement of German Jews:		
a) through Jewish Agency	125,834	
b) directly by K.H.	68,528	194,362
4) To Wizo:		
a) through Jewish Agency	30,914	
b) directly by Keren Hayesod	26,169	57,083
5) To Hebrew University:		
a) through Jewish Agency	18,207	
b) directly by Keren Hayesod	28,835	47,042
6) To Youth Aliyah: directly by Keren Hayesod		31,396
7) To Hadasah Medical Organization:		
a) through Jewish Agency	224,128	
b) directly by Keren Hayesod	4,213	228,341
		LP. 723,359

The amount of LP.229,761 which the Keren Hayesod received from other institutions included in this table is made up as follows:

1) Transfers of the Keren Kayemeth LeIsrael (from their income of the United Palestine Appeals in U.S.A. and in Canada - Mifal Bizaron) for agricultural settlement during the years 1937-1940)	LP. 207,761
2) From the Emergency Fund for Palestine - 1929; earmarked for agricultural settlement	22,000
	LP. 229,761

If you deduct from the amount of
LP. 9,692,814, being the total income of the K.H. during the period 1921-1940,
9,546,763, representing the total expenditure of the K.H. during
this period
145,951 remains as balance, consisting of items not included in the
statistical table.

This amount is made up as follows:

Expenditure of Head Office on Organization, Propaganda and Delegates from April 1921 to September 1940	LP. 672,373	
Various Debtors of the K.H., to end of September 1940	29,441	
Balances in Banks and in Cash at K.H. Head Office to end of September 1940 (incl. earmarked con- tributions not yet spent LP. 12,394)	<u>28,415</u>	730,229

Deduct:

Balance due to Lloyds Bank on Loans to end of September 1940	560,532	
Less: Reserves	<u>73,800</u>	486,732
Various Creditors, Reserves and Sundry Accounts in the books of the K.H., to the end of September 1940	31,458	
Excess of expenditure over income of the Jewish Agency to September 1940	<u>65,088</u>	<u>584,278</u>
	Balance	<u>145,951</u>

My statistics refer only to the actual cash income and expenditure
and thus do not include the contingent liabilities, i.e. guarantees and
commitments of the Jewish Agency. The contingent liabilities of the
Jewish Agency, as per 30.9.40, amounted to LP. 134,398.

All the above figures appear in the audited balance sheets which
will be sent to you very soon.

I hope that you will be able to make good use of the enclosed
material. Please acknowledge its receipt.

Yours very sincerely,

(signed) A. ULITZUR

Jewish National Finances 1939/1940.*

In the first issue of 1940 of our Bulletin we have brought a Summary taken from a publication by Mr. A. Ulitzur on "National Capital and the Upbuilding of Palestine".

The following article contains a Supplementary review on this subject by the same author.

THE YEAR 1939/1940:

The following table shows the net income for the year 1939/40 of the central funds the Keren Hayesod and the Keren Kayemeth Leisrael, and of the other national institutions: "Hadassah" the Women's Zionist Organization of America (whose activities include medical and social services in Palestine), the Women's International Zionist Organization ("WIZO") (engaged in the education and training of women and in the maintenance of various institutions for the welfare of mother and child), and the Hebrew University, the highest Jewish research and teaching institution in the country. The table shows that the aggregate net income of the Jewish National institutions during the year October 1939 - September 1940 totalled LP. 1,918,597, of which LP.1,696,897 (88 per cent) were derived from contributions and LP. 221,700 (12 per cent) represented income from services, collections, grants-in-aid, etc. The net income of the national institutions, as received by their Head Offices, was:

	Income from Contributions LP.	Income from services, collections, grants, etc. LP.	Total LP.	Percentage %
Keren Hayesod (including direct income of the Jewish Agency)	£23,359	93,721	717,080	37.4
Keren Kayemeth Leisrael	608,376	42,784	651,160	33.9
Jewish Agency's Central Bureau for the Settlement of German Jews (incl. Youth Aliyah funds)	165,049	16,133	181,182	9.4
Hadassah (incl. funds for social services)	135,466	39,795	175,261	9.1
WIZO	25,055	10,494	35,549	1.9
Hebrew University	139,592	18,773	158,365	8.3
	1,696,897	221,700	1,918,597	100.0

The amount of LP.165,049, representing contributions received by the Jewish Agency's Central Bureau for the Settlement of German Jews includes an amount of LP.73,801 received from American Hadassah for Youth Aliyah in the year under review. Of the total amount of contributions received by the funds and national institutions, LP.1,027,202 or 60.5% came from the United States and LP.669,695 or 39.5% from other countries.

During the same period October 1939 - September 1940, the aggregate disbursements and investments of the Jewish national institutions amounted to LP.1,941,763, of which LP.97,284 or 5% for immigration and training (including travel expenses of refugees); LP.832,387 or 42.9% for land purchase and agricultural settlement; LP.140,504 or 7.2% for labor and housing LP.98,014 or 5.1% for urban settlement, trade, industry and investments; LP.422,723 or 31.8% for educational and cultural activities and for Youth Aliyah; LP.140,140 or 7.2% for health and social services; LP. 144,405 or 7.4% for national organization and security; and LP.66,311 or 3.4% for general administration and various expenses, such as interest, etc. (excluding organization and collecting expenses of the Funds).

It is with particular satisfaction that one notes the fact that, even such difficult times for world Jewry, large amounts of money continue to come into Palestine, mostly from the United States and the countries of the Sterling Block. This influx of capital offsets to a large extent the considerable deficit in the country's trade balance due to the decline of exports.

Owing to the resuscitating effect of Jewish National capital on national position or asset has been directly affected by war conditions: indeed, the significance of Jewish national funds becomes all the more vital in these times owing to the shrinkage of private economic investments and the restriction imposed on activities of other public bodies (such as P.I.C.A. and the Alliance Israelite Universelle).

SUMMARY FOR THE YEARS 1917 - 1940:

The next pages contain the following two tables:

Table A) gives a summary of the income, expenditure and investments of the Central Funds and National Institutions during the years 1917/1940 (October 1917 to September 1940);

Table B) shows the net income from contributions i.e. income after deduction of collection expenses, of the Central Funds and National Institutions by years, during the years 1917/1940.

The aggregate amount spent by the Funds and National Institutions on their activities in Palestine during the 23 years 1917/1940, totals LP.23,017,024. Of this amount, LP.12,711,863, or 57.7% were spent on activities included in the category of "Immigration and Settlement", and LP.9,305,161/2.3% on "Public Services and National Organization".

It should be observed that, as a result of the coordination of activities, amounts were sometimes transferred from one of the institutions (included in Table A) to another, for specific purposes. To avoid duplication the amounts so transferred are shown within the table against one of the institutions only, while the total amounts transferred by and to each institution are shown separately at the bottom of the table.

It should also be noted that receipts of the Funds shown in Table A, do not include the loans raised by the Keren Kayemeth Leisrael (e.g. from the sale of Debentures and from various loans) and by the Keren Hayesod (from loans obtained from Lloyds Bank in 1934 and 1938). The debts of these two central Funds at the end of the period under review (30.9.40) amounted to LP. 1,681,000, of which LP. 1,121,000 was owed by the Keren Kayemeth Leisrael (as against LP. 1,193,000 on 30.9.39) and LP.560,000 by the Keren Hayesod (against LP.577,000 on 30.9.1939). The accumulated assets of the two central Funds, after providing for depreciation and various reserve funds, amounted at the end of 5700 (30.9.40) to a total of LP 7,971,000, made up of the assets of the Keren Kayemeth Leisrael of LP.5,521,000 (compared with LP. 4,940,000 at the end of September 1939) and those of the Keren Hayesod of LP.2,450,000 (compared with LP. 2,256,000 at the end of September 1939).

* Bulletin No. 6 (November-December 1940) contained a Provisional report on the budgets of the Jewish Agency (out of Keren Hayesod funds), the Keren Kayemeth Leisrael and the Central Bureau for the Settlement of German Jews for the year 1939/1940. Now we are giving the final figures of these institutions, together with those of Hadassah, WIZO and the Hebrew University.

Net Proper Income of the Jewish National Funds and Institutions from Voluntary Contributions
during the period October, 1917 to September, 1940
(in Palestine Pounds)
(Net amounts actually received at the Palestine Offices).

-5-

Y E A R S	Restoration Fund : 1917-1921	Keren Hayesod : 1921-1940	Keren Kayemeth : 1918-1940	Hadassah : 1918 - 1940	W. I. Z. O. : 1921 - 1940	Hebrew University: : 1925-1940	Emergency Fund : 1929 - 1931	Funds for German Jews*/ : 1933-1940	T O T A L S
	LP	LP	LP	LP	LP	LP	LP	LP	LP
5678 - 1917/18	84,196	—	76,355	22,592	—	—	—	—	183,143
5679 - 1918/19	147,641	—	119,410	23,332	—	—	—	—	290,383
5680 - 1919/20	348,964	—	140,711	75,008	—	—	—	—	564,683
5681 - 1920/21	133,915	227,113	72,674	69,727	620	—	—	—	504,049
5682 - 1921/22	—	337,580	79,283	21,699	3,249	—	—	—	491,811
5683 - 1922/23	—	461,652	80,681	46,798	4,398	—	—	—	593,529
5684 - 1923/24	—	444,053	130,829	62,439	2,119	—	—	—	639,440
5685 - 1924/25	—	526,486	189,150	62,736	4,177	36,751	—	—	819,350
5686 - 1925/26	—	520,318	200,993	110,141	6,345	39,054	—	—	876,851
5687 - 1926/27	—	634,716	212,812	157,769	6,696	52,376	—	—	1,064,371
5688 - 1927/28	—	468,483	203,953	129,974	15,273	72,887	—	—	890,570
5689 - 1928/29	—	402,774	197,500	105,647	11,025	65,606	103,496	—	886,048
5690 - 1929/30	—	305,294	191,050	101,187	30,875	47,278	329,704	—	1,005,388
5691 - 1930/31	—	273,931	144,936	93,756	22,607	56,013	197,106	—	788,349
5692 - 1931/32	—	186,509	129,606	91,257	19,733	40,581	—	—	467,686
5693 - 1932/33	—	172,458	151,528	71,814	14,916	56,308	—	10,489	477,513
5694 - 1933/34	—	257,185	207,553	64,393	30,542	68,520	—	41,935	670,128
5695 - 1934/35	—	271,111	251,065	65,079	20,776	63,621	—	60,435	732,087
5696 - 1935/36	—	314,975	298,992	62,399	31,024	82,321	—	187,667	977,378
5697 - 1936/37	—	478,853	381,062	121,935	23,317	91,900	—	132,859	1,229,926
5698 - 1937/38	—	481,220	403,085	136,664	23,950	89,564	—	180,405	1,314,888
5699 - 1938/39	—	626,938	560,006	149,583	21,139	108,301	—	291,750	1,757,717
5700 - 1939/40	—	623,359	608,376	135,466	25,055	139,592	—	165,049	1,696,897
	714,716	8,065,008	5,031,610	1,981,445	317,836	1,110,675	630,306	1,070,589	18,922,135

* / Includes Youth Aliyah.

Summary of Income, Expenditure and Investments of the Jewish National Funds and Institutions
in Palestine during the period October, 1917 through September, 1940 (in Palestine Pounds).

	Restoration:	Keren :	Keren :			Hobrow :	Emergency Fund:	Funds for :	T O T A L S	
	Fund	Hayesod :	Kayeneth:	Hadassah :	W.I.Z.O.:	University:	for Palestine:	German Jews *:	in LP	in £
	1915 - 1921:	1921-1940:	1915-1940:	1915-1940 :	1921-1940:	1923-1940 :	1929-1939	1933 - 1940 :	1917/40	1917/40
INCOME										
1. Receipts from Voluntary Contributions	714,716	8,065,003	5,031,610	1,981,445	317,836	1,110,575	630,306	1,070,589	18,922,135	86.9
2. Receipts from Services, Collection of debts, grants, etc.	136,144	1,627,706	135,870	487,109	106,526	104,802	116,240	93,744	2,860,141	13.1
TOTAL	850,860	9,692,714	5,217,480	2,468,554	426,362	1,215,477	746,546	1,164,333	21,782,326	100.0
PERCENTAGE	3.9	44.5	24.0	11.3	2.0	5.6	3.4	5.3	100%	
EXPENDITURE AND INVESTMENTS										
1. Immigration and Training	74,218	1,157,117	—	—	—	—	1,000	53,544	1,285,879	5.8
2. Agricultural Settlement	123,219	2,702,958	4,878,994	—	156,450	—	259,633	408,763	8,530,017	38.7
3. Public Works, Labour & Housing	40,227	1,028,968	19,385	—	29,009	—	14,812	77,511	1,209,912	5.5
4. Urban Settlement, Trade, Industry and Investments	108,105	855,525	559,922	—	—	—	87,050	75,453	1,686,055	7.7
5. Education	361,076	1,637,359	—	303,853	185,952	1,170,984	—	618,909	4,278,633	19.4
6. Health and Social Work	5,045	150,465	—	2,472,179	104,930	—	—	42,881	2,775,500	12.6
7. National Organisation, Security and Emergency Aid	77,416	894,352	84,996	—	—	—	300,971	2,240	1,359,075	6.2
8. General Administration (exclusive of Organisation and Collecting Expenses of the Funds	86,870	377,510	—	—	27,165	—	30,601	47,518	569,664	2.6
9. Miscellaneous	17,948	248,411	13,638	—	5,083	37,209	—	—	322,289	1.5
TOTAL DIRECT EXPENDITURE AND INVESTMENTS	894,124	9,053,165	5,556,935	2,776,032	508,589	1,208,193	693,167	1,326,819	22,017,024	100.0
10. Add amounts transferred to other Institutions (incl. above)	469,113	723,359	227,561	—	—	6,991	38,531	40,780	1,126,335	
11. Deduct amounts received from other Institutions (incl. above)	132,377	229,761	64,844	326,657	80,097	47,042	—	245,557	1,126,335	
GRAND TOTAL	850,860	9,546,763	5,719,652	2,449,375	426,492	1,168,142	731,698	1,122,042	22,017,024	

*/ Including Youth Aliyah

October 8, 1941

PERCENTAGES ALLOCATED TO UJA FROM WELFARE CITIES INCLUDED IN THE 1941 FALL PROGRAM *

	1940				1939
<u>Community</u>	<u>Total Goal</u>	<u>Total Raised</u>	<u>UJA Allotment</u>	<u>Percentage</u>	<u>Percentage</u>
<u>Major Cities</u>					
Boston	\$1,250,000	\$1,085,000	\$ 296,000	27**	69
Cincinnati	361,800	350,300	190,185	54	60
Philadelphia	1,100,000	823,000	350,000	43	54
<u>Alabama</u>					
Sheffield	-	4,300	2,250	54	UJA
Tuscaloosa	-	4,500	3,000 Est.	67	50
<u>Arkansas</u>					
Little Rock	25,000	23,500	13,000	55	53
<u>Delaware</u>					
Wilmington	70,850	70,120	35,000 Est.	50	50
<u>Illinois</u>					
Aurora	6,000	5,600	3,200	57	Comb.
Rock Island & Moline	15,000	9,000	7,075	76	64
Waukegan	5,000	4,500	1,500	33	50

* We have omitted cities where totals raised are not known
and cities which conducted combined or independent campaigns in 1940.

** In 1940, the campaign included the AJF and the UJC.

<u>Community</u>	<u>1940</u>				<u>1939</u>
	<u>Total Goal</u>	<u>Total Raised</u>	<u>UJA Allotment</u>	<u>Per centage</u>	<u>Percentage</u>
<u>Indiana</u>					
E. Chicago-	\$ 10,000	\$ 8,400	\$ 5,561	66	UJA
Indiana Harbor					
Evansville	30,000	29,000	20,000	69	69
Gary	30,000	30,000	20,000	67	Comb.
Hammond	15,000	17,000	10,000	59	70
Michigan City	4,000	3,750	1,800	48	44
South Bend	40,000	30,000	15,000	50	52
(1942)	(1941)	(1941)	(1941)	(1941)	(1940)
<u>Kentucky</u>					
Ashland	-	5,200	4,000	77	74
(1942)	(1941)	(1941)	(1941)	(1941)	(1940)
Paducah	6,000	5,000	4,003	80	75
<u>Louisiana</u>					
Alexandria	10,000	7,800	4,500	58	50
<u>Massachusetts</u>					
Pittsfield	20,000	16,000	10,300	64	UJA
<u>Michigan</u>					
Jackson	2,500	2,500	1,400	56	67
Grand Rapids	19,765	14,000	9,000 M.	54	Comb.
Lansing	10,000	7,500	2,600	35	39
Mt. Clemens	3,000	3,300	1,500	45	N. C.

	<u>1940</u>				<u>1939</u>
<u>Community</u>	<u>Total Goal</u>	<u>Total Raised</u>	<u>UJA Allotment</u>	<u>Percentage</u>	<u>Percentage</u>
<u>Minnesota</u>					
Eveleth	\$ 3,000	\$ 2,500	\$ 975	39	UJA
Hibbing	6,300	3,645	2,000	55	Comb.
Virginia	6,000	5,600	3,000	54	(Not known)
<u>Mississippi</u>					
Vicksburg	-	5,000	3,000	60	57
<u>New Jersey</u>					
Atlantic City	52,000	51,000	20,000	39	34
(1942)	(1941)	(1941)	(1941)	(1941)	(1940)
Bayonne	75,000	40,970	19,718	48	65
Camden	44,390	33,000	10,528 M.	32	Comb.
<u>New York</u>					
Batavia	3,500	3,020	2,820	93	88
Rochester	146,675	135,000	85,000	63	61
Schenectady	30,000	19,800	14,100	71	73
Watertown	7,000	6,300	5,000 M	79	81
<u>No. Carolina</u>					
Asheville	7,500	7,703	4,500	58	58
Greensboro	-	120,000	90,000	75	UJA
Winston-Salem	7,500	6,000	3,000	50	52
<u>Ohio</u>					
Bellaire	4,500	3,200	2,500 M.	78	67
Dayton	-	57,000	30,000	53	57
Hamilton	15,000	14,400	11,875	83	UJA
Middletown	4,000	3,460	2,400	69	Comb.
Portsmouth	-	3,000	2,300	77	58

	<u>1940</u>		<u>1939</u>	
<u>Community</u>	<u>Total Goal</u>	<u>Total Raised</u>	<u>UJA Allotment</u>	<u>Percentage</u>
<u>Ohio (cont.)</u>				
Salem	\$ -	\$ 1,150	\$ 906	79
Springfield	8,000	5,700	4,000 Est.	70
Toledo	125,000	100,700	51,000	51
Warren	15,000	13,057	4,700 M	36
Youngstown	103,000	91,000	40,000	44
Zanesville	-	3,550	2,000	56
				Comb.
<u>Oklahoma</u>				
Tulsa	53,150 M.	48,083	20,240	42
				41
<u>Pennsylvania</u>				
Chester	25,000	19,550	14,132	73
Coatesville	10,000	7,600	6,000	79
Easton	9,000	9,400	6,000	64
Johnstown	30,000	26,000	17,500	67
Lock Haven	-	3,200	2,100	66
McKeesport	20,000	12,898	8,599	67
Sharon-Farrell	-	14,000	9,200	66
Uniontown	12,500	12,500	6,000	48
Watren	2,000	2,246	1,500	67
Williamsport	15,000	12,000	6,000	50
				53
<u>So. Dakota</u>				
SiouxFalls	5,000	3,000	2,200	73
				57
<u>Texas</u>				
Austin	15,000	10,500	5,000	48
				63
<u>Virginia</u>				
Norfolk	35,000	34,700	20,000	58
				70

<u>Community</u>	<u>1940</u>				<u>1939</u>
	<u>Total Goal</u>	<u>Total Raised</u>	<u>UJA Allotment</u>	<u>Percentage</u>	<u>Per centage</u>
<u>West Virginia</u>					
Huntington	\$ 30,000	\$ 25,000	\$ 17,500	70	80
Logan	3,500	3,500	2,000	80	81
Parkersburg	-	2,800	2,375	85	62
Wheeling	20,000	11,000	6,000	55	77
Williamson	2,907	2,000	1,500	75	54
<u>Wisconsin</u>					
Kenosha	6,000	5,000	4,100	82	66
Superior	-	3,500	2,500	71	66
Totals		\$3,562,402	\$1,586,712	45%	

1941

UNITED JEWISH APPEAL

SUMMARY OF INCOME AND EXPENDITURES

MARCH 15th THRU AUGUST 31st, 1941

	<u>Pledges</u>	<u>Cash</u>
<u>Income</u>	\$10,953,116.27	\$5,312,985.18

Disbursements:

Allocations:

Joint Distribution Committee	\$ 2,351,250.00
United Palestine Appeal	1,388,750.00
National Refugee Service	1,100,000.00
Expenses - Beneficiary - JDC-NRS	102,221.29
Expenses - Beneficiary - UPA	60,339.68
Allotment Committee	<u>5,000.00</u>
	\$ 5,007,560.97

<u>Campaign Expenditures</u>	<u>200,075.28</u>	<u>5,207,636.25</u>
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Balance - August 31st, 1941		<u>\$ 105,348.93</u>
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Analysis:

National City Bank - National Account \$	60,348.10	
National City Bank - Admin. Fund Acct.	35,000.00	
Petty Cash	500.00	
Postage	300.00	
Advances	3,200.00	
Automobiles	6,051.22	
Exchange	<u>50.39</u>	<u>\$ 105,348.93</u>

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UNITED JEWISH APPEAL

MARCH 15th THRU AUGUST 31st, 1941

EXPENDITURES

	<u>Budget</u>	<u>Expenses</u>
<u>Payroll</u>		
National	\$123,000.00	\$70,305.10
Fieldmen	95,000.00	58,095.03
<u>Fieldmen's Expenses</u> (Schedule 3)	75,000.00	40,345.02
<u>Speakers Bureau</u> (Schedule 4)	25,000.00	18,225.58
<u>Publicity Department</u> (Schedule 5)	17,000.00	10,965.43
<u>General Office</u> (Schedule 6)		
Rent	12,700.00	7,083.35
Postage	7,500.00	1,832.92
Mail Service	6,000.00	2,568.23
Telephone	6,000.00	3,225.75
Printing & Stationery	6,500.00	3,420.54
Telegrams	2,000.00	1,055.16
Furniture, Typewriters & Office Equipment	1,000.00	229.00
Insurance	3,000.00	1,966.30
Auditing	2,000.00	999.98
Electric	500.00	564.02
Office Maintenance	800.00	1,303.30
Sundry	1,000.00	811.45
Meeting Expenses	1,000.00	68.12
Legal Expenses	1,000.00	
<u>Contingencies</u>	10,000.00	
	<u>\$395,000.00</u>	<u>\$223,075.28</u>
<u>Allowance for 1940 Collections</u>	<u>25,000.00</u>	<u>23,000.00</u>
	<u>\$370,000.00</u>	<u>\$200,075.28</u>

1941UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st, 1941FIELD STAFF

<u>PRESENT FIELD STAFF</u>	<u>Per Diem</u>	<u>Traveling</u>	<u>Deprec. on Autos</u>	<u>Misc.</u>
Arthur Adams	\$ 986.00	\$ 1,023.51	\$	\$ 464.04
Walter Douglas	1,040.62	410.87		105.85
Murrel J. Fischer	688.00	1,461.52		252.00
Walter Freund	876.60	435.93	166.66	27.72
H. Lee Goldby	632.30	608.47	20.83	313.79
Benjamin Hanft	614.45	462.50	166.66	76.88
Maurice Klatch	813.60	243.37	166.66	48.70
Simon J. Levin	684.50	633.06		350.66
Meyer S. Mintz	453.70	248.25	166.66	166.81
Daniel Schacht	583.25	335.55	166.66	124.99
Joseph Schlessinger	844.45	483.09	166.66	427.86
Harry L. Shapiro	941.75	1,033.77	166.66	74.05
Stanley F. Weiner	597.50	327.75		330.97
Sholem Sontup	453.30	370.68	166.66	102.48
M. Robert Herman	157.15	462.94		59.75
Abram S. Magida	573.00	804.31	166.66	135.12
Jerome L. Levy	720.15	595.86		253.48
Bernard Stone	78.15	51.30		29.33
Maurice Firth	725.75	321.27		199.16
Henry Montor		794.52		
Isidor Coons		395.70		
	<u>\$12,464.22</u>	<u>\$11,504.22</u>	<u>\$1,520.77</u>	<u>\$3,543.64</u>
<u>FIELD REPRESENTATIVES WHOSE SERVICES HAVE BEEN TERMINATED</u>				
Saul B. Appelbaum	\$ 866.85	\$ 795.19	\$ 145.83	\$ 238.42
Louis Brenner	764.00	402.77		182.35
Archie L. Davidson	1,015.00	263.06	145.83	136.82
Irvin Dorfman	317.05	219.57		42.42
Robert Heller	208.00	285.88		21.72
Irving Le Roy	40.50	213.68		6.15
Seymour Lipton	33.80	90.23		4.90
Eleazar Lipsky	332.00	615.15	145.83	59.18
Louis J. Platt	605.65	521.77	125.00	126.13
Philip Potash	397.25	234.32		106.58
Nathan Weisman	23.65	49.95		13.13
John Sills	17.00	25.21		3.00
Nobart Schapiro	630.00	358.73	145.83	101.71
Edward R. Vajda		2.22		
Miscellaneous		10.30	229.16	
	<u>\$ 5,250.75</u>	<u>\$4,088.03</u>	<u>\$ 937.48</u>	<u>\$1,039.91</u>
<u>GRAND TOTAL</u>	<u>\$17,714.97</u>	<u>\$15,592.25</u>	<u>\$2,458.25</u>	<u>\$4,583.55</u>

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st, 1941SPEAKERS BUREAU

	<u>Lectures</u>	<u>Fees</u>	<u>Expenses</u>
Abba Abrams	44	\$1,780.00	\$705.01
Manfred Arie	55	2,049.92	1,334.81
Sir Norman Angell	1	150.00	
Joseph A. Berger	5	250.00	209.14
Baruch Braunstein	24	500.00	345.00
Lewis Browne	1	200.00	
Elizabeth S. Kann	5	125.00	69.45
William H. King	1	125.00	48.95
Frank Kingdon	2	200.00	36.10
H. R. Knickerbocker	1	400.00	
Joseph Kornfeld	1	50.00	
Benjamin G. Leve	7	75.00	79.20
Ludwig Lewisohn	1	100.00	2.70
Ernest Lindley	1	200.00	
Marvin Lowenthal	8	347.50	196.85
Erika Mann	1	150.00	
James G. McDonald	2	225.00	
William Niederland	27	750.00	462.60
Mme Maxa Nordau	1	100.00	33.30
Baron Ernest Popper	5	125.00	45.95
Baroness Elsa Popper	4	100.00	91.00
Chaim Raphael	4	150.00	217.43
Henrikas Rabinovicius	1	50.00	
Maurice Samuel	12	825.00	436.71
Dr. William S. Sims	1	35.00	17.05
George Siegel	1	5.00	2.50
Alexander Spiegel	1	15.00	.80
Joseph Shubow	1	25.00	

218	\$9,117.42	\$4,334.53
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\$13,452.00

Volunteer Speakers Expenses (Schedule 4A)

4,776.53\$18,228.53

1941UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st, 1941VOLUNTEER SPEAKERS TRAVELING EXPENSES

Morris Adler	\$ 103.00
Fannie R. Adlerstein	123.49
Dr. Auburn	1.25
Lavy Bakstansky	382.75
Eugene Blachschleger	31.85
Rabbi Maurice J. Bloom	15.30
Gedalia Bublich	2.30
Daniel L. Davis	8.50
Ben Demblin	3.60
Abraham A. Duker	4.10
Leon Israel Feuer	15.00
Abraham Feinberg	39.50
David Fichman	19.80
Adolph Fink	47.00
Rabbi Benjamin Frank	41.20
Rabbi Benjamin Friedman	28.00
J. M. Friedman	12.70
Dr. Isac L. Freund	3.80
Joseph Walkin	2.00
Victor Garvey	28.90
Cantor I. Glickstein	2.50
Solomon Goldman	91.87
Dr. Herbert Goldstein	7.40
Irwin S. Goldstein	4.00
Dr. Israel Goldstein	45.08
Ephraim Gomberg	360.45
I. Edwin Goldwasser	2.85
Sylvan Gotschal	12.45
Bernard L. Gottlieb	148.10
Lawrence Gould	117.45
William Greenberg	22.00
Arthur Greenleigh	12.30
L. Gretel	43.30
Avery J. Grossfield	8.00
H. Hahn	38.00
Peretz Halpern	85.16
Rabbi Helegman	3.00
Harry Hershfield	116.15
Chief Rabbi Herzog	152.93
Fanny Hirst	183.40
Matthew Huttner	6.90
Joseph D. Hyman	74.55
Ferdinand M. Isserman	35.15
Murray Kantor	79.80
Sidney Kusworm	29.03

Cantor Leo Lange	\$ 12.00
Moses A. Leavitt	34.55
Leonard S. Levy	4.80
Albert M. Lewis	37.50
Harold F. Linder	71.15
Joseph H. Lookstein	130.45
Max Maccoby	3.00
Rabbi Magil	5.00
August Mayerson	1.15
Rabbi Irving Miller	32.19
I. Mills	30.09
Henry Monsky	44.92
Rabbi Nathan Perilman	4.10
Harris Perlstein	37.33
Maurice L. Perlsweig	10.00
Wendell Phillips	21.00
David Polish	10.00
Rabbi H. H. Rabinowitz	2.50
Celia Rasovsky	2.90
Herah Rosenfeld	17.15
Morris Rothenberg	39.35
Hyman Rubin	17.99
Joseph J. Schwartz	93.26
Rabbi William B. Schwartz	10.40
Rabbi Joseph Shubow	15.30
Abba Hillel Silver	321.66
Milton K. Susman	46.90
Benjamin Teitelbaum	2.75
Morris C. Troper	38.08
Elkan C. Voorsanger	4.00
Edward M. M. Warburg	46.35
Colonel Wedgewood	35.50
Nathan Weisman	67.00
Chaim Weismann	407.99
Ethel Wise	263.65
Jonah B. Wise	258.76

\$4,776.58

1941UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st, 1941PUBLICITY DEPARTMENT

Postage	\$ 933.36
Newspapers	84.83
Printing	112.50
Mail Service	74.21
Clippings	107.46
Photos	692.44
Mats & Syndicated Material	616.41
Subscriptions	56.70
Cartage	693.80
Miscellaneous	.65
Motion Pictures	576.83
Radio Broadcast & Transcriptions	420.71
<u>Literature</u>	
Cats, Electros, Art Work	376.94
Printing	6,218.59
	\$ 10,965.43

1 9 4 1UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st, 1941LITERATURE

	<u>Quantity</u>	<u>Cost</u>
Help Rescue Them from Bondage	34,500	\$ 150.79
War-Hunger-Homelessness		131.87
Help Defend Palestine	60,000	136.56
Man's Humanity to Man	69,000	640.36
Three Roads to Rescue	112,430	1,991.37
Hear, O Israel (Yiddish)	61,200	658.80
United We Go Forward		24.50
Why UJA Needs \$25,000,000 in 1941	167,000	2,175.80
These Our People	10,000	171.50
Save Them From Destruction	27,500	68.60
Help America's Newcomers	35,000	75.36
9 Ways	25,000	88.20
Raymond Massey Speaking	84,000	<u>281.82</u>
		<u>\$ 6,595.53</u>

1941UNITED JEWISH APPEALMARCH 15th THRU AUGUST 31st. 1941GENERAL OFFICE

Printing	\$ 2,051.65
Mail Service	879.19
Stationery & Supplies	1,368.89
Telephone	3,225.75
Telegrams	1,055.16
Rent	7,083.35
Light	564.02
Postage	1,332.92
Furniture & Fixtures	132.00
Office Equipment & Typewriters	97.00
Rental & Repairs	1,153.98
Insurance	1,966.30
Audit	999.98
Miscellaneous	397.91
Mailing Lists	1,689.04
Subscriptions	353.12
Office Maintenance	149.32
Carfares	<u>60.42</u>
	<u>\$ 25,060.00</u>