

DEVELOPMENT FUND BUDGET & EXPENSE REPORT

For the month of January, 1967

ACCOUNT NO.	EXPENSE ITEM	EST. BUDGET AMOUNT	AMOUNT SPENT PERIOD	AMOUNT SPENT TO DATE	BALANCE AVAILABLE
1	SALARIES	\$ 6,000.00	\$175.00	\$915.83	\$ 5,084.17
2	OFFICE SUPPLIES	1,500.00	37.09	205.86	1,294.14
3	POSTAGE	3,000.00	5.54	50.94	2,949.06
4	TELEPHONE & TELEGRAPH	2,500.00	151.75	468.28	2,031.72
5	RENT & EQUIPMENT	2,000.00		432.80	1,567.20
6	PRINTING & PUBLICITY	10,000.00	79.37	2,075.68	7,924.32
7	MEETINGS	4,000.00	42.18	138.18	3,861.82
8	TRAVEL & MAINTENANCE	7,500.00	531.00	2,801.01	4,698.99
9	UNCLASSIFIED	5,000.00		174.67	4,825.33
	TOTALS	\$41,500.00	\$1,021.93	\$7,263.25	\$34,236.75

Wayne Wasson