

IX - 76 - 7. Mimeographed sheet - World Events - Two Years Financial  
Report as of March 31, 1946.

WORLD EVENTS TWO YEARS FINANCIAL REPORT  
AS OF MARCH 31, 1946.

	<u>FIRST YEAR TO 3/31/45</u>	<u>SECOND YEAR TO 3/31/46</u>
<u>RECEIPTS</u>		
Subscriptions	\$ 4,950.00	\$ 5,211.39
Contributions	148.53	1,251.47
Loans Payable *		425.00
Reserved -- Income Tax W. H.		42.60
Extension Fund		25.00
	<u>\$ 5,098.53</u>	<u>\$ 6,955.46</u>
ADD: Cash & Reserves from 1945		1,335.29
		<u>\$ 8,290.75</u>
 <u>DISBURSEMENTS</u>		
Advertising	\$ 14.00	\$ 38.00
Books, Pamphlets, etc. *		659.16
Addressograph Service & Fixtures	115.44	133.96
Expense -- Miscellaneous	49.65	142.30
Library Account	87.80	121.35
Postage	807.81	920.31
Printing, Supplies, etc.	2,311.65	3,065.20
Salaries, Wages, Clerical	299.40	1,953.23
Office Sundry Supplies	50.01	68.40
Rent		70.50
Telephone & Telegraph	12.48	24.54
Travel Expense	15.00	
TOTAL DISBURSEMENTS	<u>\$ 3,763.24</u>	<u>\$ 7,197.45</u>
Deposit at P. O. Permit #5843	\$ 27.71	\$ 39.64
Reserve for Unexpired Subscriptions	800.00	800.00
Reserve for Contingencies	200.00	200.00
Cash Available in Bank	307.58	53.66 **
TOTAL RESERVE & CASH IN BANK	<u>1,335.29</u>	<u>1,093.30</u>
	<u>\$ 5,098.53</u>	<u>\$ 8,290.75</u>

\* \$950.00 was borrowed from "World Events" readers to finance the Island Press contract to publish SH'S "The Soviet Union as a World Power." Current inventory of books on hand is sufficient to discharge the balance of Loans Payable.

\*\* To this should be added \$315.00 due (and received after March 31) on account of sales of "The Soviet Union as a World Power."