

December 1, 1967

FINANCIAL REPORT*

Accounts Payable as of 11/30/67			
Bills	\$9,129.78		
Urban America	5,316.12		
Petty Cash	251.66	\$14,697.56	
Funds Obligated through 1/31/68		7,141.69	
Funds Expended through 11/30/67		71,398.08	
Projected Expenses, 12/1/67--1/31/68		35,972.05	
			\$129,210.27
Donations Received as of 11/30/67	\$50,325.05		
Pledges Due by 1/31/68		74,000.00	
			\$124,325.05
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			- \$ 4,885.22

CASH FLOW REPORT

Cash Received as of 11/30/67	\$50,325.05	Funds Expended	\$71,398.08
Cash Borrowed		Cash on Hand	338.16
Urban America	\$ 4,765.00		
U.S. Conference of Mayors	16,646.19		
	21,411.19		
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	\$71,736.24		\$71,736.24

*Transfer of funds between U.S. Conference of Mayors, Urban America and The Urban Coalition is undergoing audit.

FINANCIAL REPORT, PART II

Approved Budget	Item	Expenditures through 11/30/67 (including Accounts Payable)	Projected Expenses through 1/31/67	Total of Expendi- tures & Projected Expenses	Difference
\$ 56,000	<u>Salaries</u> (including part time & temporary help)	\$28,972.29	\$21,629.94	\$50,602.23	+ \$5,397.77
	<u>Program Expenses</u>				
\$3,000	Conferences & Meetings	\$ 948.30	\$ 700.00		
8,000	Publications & Printing	1,038.40	1,500.00		
2,500	Mailings	2,608.95	2,500.00		
5,000	Consultant Fees	2,123.60	2,000.00		
\$ 18,500	TOTAL	\$ 6,719.25	\$ 6,700.00	\$13,419.25	+ \$5,080.75
	<u>Operating Expenses</u>				
\$4,600	Office Rent	\$3,195.00	1,065.00		
3,600	Furniture Rental	3,295.62	900.00		
600	Equipment Rental	327.13	204.69		
1,200	Telephone & Telegraph	2,433.22	2,400.00		
1,500	Office Supplies	1,892.54	700.00		
250	Insurance	454.00			
5,200	Travel	6,510.78	9,500.00		
50	Subscriptions	74.55	15.00		
\$ 17,000	TOTAL	\$18,182.84	\$14,784.69	\$32,967.53	-\$15,967.53
\$ 8,500	<u>August Convocation</u>	\$25,829.08			-\$17,329.08
	<u>Undistributed Expenses</u>	\$ 6,392.18*			-\$ 6,392.18
\$100,000		\$81,629.59	\$43,114.63	\$124,744.22	-\$29,210.27

*Accounts Payable not yet posted and fund transfers being audited.