

EXHIBIT II

IDCNA FINANCIAL REPORT

9/30/65

Cash Balance in Banks -1/1/65

\$12,982.23

Receipts:

Dues paid by 8 at-large members \$ 1,875.00

Dues paid by 5 regional associations

SWICA \$3,600.00

MAICA 3,600.00

SE 3,600.00

MICA 3,600.00

CSICA 3,000.00

17,400.00

19,275.00

Interest on 1964 deposit in Saving Fund 4%

505.32

Advertising Income - 1965 contracts 9,765.64

NEWSLETTER - Printing & Mailing 10 issues 5,895.37

Surplus to date

3,870.27

1965 Annual National Meeting Reservations 6,515.00

1965 Annual National Meeting Expense paid 927.54

5,587.46

Total Receipts

29,238.05

\$42,220.28

Disbursements:

Salaries - Executive Secretary

6,300.00

Clerical

2,632.50

Taxes paid net

207.63

Insurance

128.00

Travel - Executive Secretary

486.86

Other Officers

521.60

Meeting Expense (Ft. Lauderdale)

98.29

Office Rent 9 months

1,350.00

Telephone

72.55

Office Expense & Postage

330.40

General Printing

140.21

Plaques

129.70

Dues & Subscriptions

2,937.63

Auditing

200.00

Legal

2,254.90

Office Equipment

271.48

1966 Annual Meeting Expense

362.92

Total Disbursements

18,424.67

23,795.61

Cash Balance

Broad Street Trust Company, Checking Account

10,656.70

Phila. Saving Fund Society Savings A/c 4%

13,138.91

Total

23,795.61

EFJ/vjc

Respectfully submitted,
(s) Ellwood F. Jones
ELLWOOD F. JONES
Executive Secretary

**PLAINTIFF'S
EXHIBIT**

80001-03