

FINANCIAL REPORT.

CASH STATEMENT FOR NOVEMBER, 1920.

Cash Received:		
Dues:		
Distr. 1	60.00	
2	47.40	
4	3.00	
5	6.00	
6	14.00	
Jew. Fed.	99.00	
Lett.	276.40	
Lith.	838.60	
On Nov.	375.00	
Pol.	154.60	
Russ.	787.40	
Ukr.	490.80	3152.20
Initiation Fees		
Distr. 2	9.00	
4	33.00	
5	16.00	
6	11.50	
Pol. Fed.	4.00	
Ukr.	9.00	82.50
Day's Pay'		
Distr. 1	320.20	
2	448.06	
3	92.00	
4	254.21	
5	308.75	
6	765.74	2188.96
Organization Fund:		
Distr. 2	53.70	
4	52.00	
5	139.75	
6	100.00	345.45
Defense Fund:		
Distr. 1	25.00	
5	40.75	
Pol. Fed.	38.00	103.75
Chic. Defense Lists:		
Distr. 2	293.05	
5 (84.05)	84.05	377.10
Communist:		
Distr. 1	27.80	
2	118.20	
5	80.90	
6	28.95	255.85
Leaflets'		
Distr. 1	131.95	131.95
Literature'		
Distr. 1	6.25	
2	76.30	
3	15.45	
4	8.00	
5 (13.68)	13.68	119.68
Press Fund Contrib.:		
Russ. Fed.	500.00	
Ukr.	250.00	750.00
Old Accounts Pd.:		
Distr. 2	35.00	35.00
Adjustment:		
Distr. 1 (Red. Bal.)	49.35	
2	232.20	
3	167.41	
4	23.85	
5	414.93	
6	152.61	1040.35
Total Received in Nov.	8582.79	
Balance from Oct.	4905.69	
	13488.48	

Cash Paid:		
Sec. & Tech. Dept.:		
Sal. (2 men 4 wks.)	360.00	
Help in ship.	12.00	
Post. & Sup.	10.90	
Printing	62.50	
Rents	91.73	
Misc.	13.34	550.47
Edit. Dept.:		
Sal. (2 men 4 wks.)	360.00	
Translations	35.00	
Misc.	17.02	412.02
C. E. C. Expense		440.27
Distr. Sal. (4 wks.):		
1 (180.00 & S. D. 15.00)	195.00	
2 (D. O. & S. D. O.)	280.00	
3	180.00	
4	180.00	
5 (D. O. & S. D. O.)	360.00	
(Other S. D. time)	20.40	
6	180.00	1395.40
Distr. Traveling:		
1	20.75	
2	66.99	
3	30.40	
4	35.98	
5	139.73	

6	68.78	362.63
Distr. Misc.:		
1	19.30	
2	36.57	
3	15.39	
4	32.14	
5 (Incl. 125.48 Distr. Com. Exp.)	173.78	
6	37.60	314.78
Communist Prtg. Misc.	495.00	593.03
Leaflet Prtg. Misc. (103.74)	1000.00	1103.74
Literature Prtg. Misc.	1503.25	1546.77
Furn & Fixt.:		
N. O. Table & Chairs	10.00	
Distr. VI Mimiogr.	25.00	35.00
Internat'l Del. Sal.	400.00	400.00
Defense Exp.	621.25	621.25
Add'l Conting. Fund	12.00	12.00
Total Paid in November	7587.36	
Balance to December	5901.12	
	13488.48	

Signed: C. Dobin.
Exec. Sec. C. P. of A.

C. P. Financial Statement for November 1920

Condensed to main items, and including federation figures this statement shows the total of C. P. Income, Expense, Assets and Liabilities for the month of November, 1920.

Remittances from Federations to the National office, and from N. O. to Fed. are not included.

Lettish, Lithuanian and Polish figures contain estimated income and expense for their papers, and distribution of other figures among the different items is also estimated in some instances.

But the whole statement is a good index of the financial transactions and strength of the Communist Party as a whole.

INCOME.

	Dues	Assessm. Org Fund	Def. Fund	Papers	Other Lit.	Misc.	Totals
N. O.	130.40	82.50	3,284.41	480.85	255.85	286.63	4,520.64
Jew.	150.60	119.80		397.67	104.40	245.00	1,547.47
Lett.	433.95	2.00	547.88	589.85		523.83	1,573.68
Lith.	1,002.00	5.50	422.31	325.11			1,754.92
Pol.	238.30	4.00	192.20	38.00	551.25		1,023.75
Russ.	1,337.65	1.50	907.03	517.10	1670.25	93.50	4,527.03
Ukr.	565.00	27.00	10.00	464.75	5327.06	41.25	6,435.06
Totals:	3,857.90	122.50	5,483.63	983.60	7,903.89	2102.53	862.33 21,376.38

EXPENSES.

	Sal.	Trav. & etc.	Office Exp	Prtg. Lit. Papers	Defense Exp	Misc.	Totals
N. O.	2,550.40	619.92	595.25	593.03	2650.51	621.25	47.00 7,587.36
Jew.	320.00	188.95	23.00	599.60		200.00	1,331.55
Lett.	350.00	218.45	6.54	575.50	284.96		47.29 1,482.74
Lith.	480.00	165.46		870.34			1,515.80
Pol.	260.00	39.14		400.00	25.00		64.18 788.32
Russ.	440.00	1230.18	36.64	580.38	1300.00	600.00	525.00 4,712.20
Ukr.	1,125.00	250.00	67.15	3966.57		75.00	5,483.72
Totals:	5,525.40	2712.10	638.58	7585.42	4260.47	1296.25	883.47 22,901.69

ASSETS

	Cash	Accts & Loans Rec.	Mchry & Equip.	Real Estate	Lit. Stock	Totals	LIABILITIES
N. O.	6,625.75	8,000.00	1,000.00		1,000.00	16,625.75	N. O. 2,097.68
Jew.	188.00	300.00	200.00			688.00	Jew. 1,670.00
Lett.	512.64		15000.00			15,512.64	Lett. 170.00
Lith.	478.99	1,000.00	5,000.00	9,000.00	3,500.00	18,978.99	Lith. 2,500.00
Pol.	450.21		15000.00			15,450.21	Pol. 1,000.00
Russ.	2,927.34		10000.00	4,000.00	5,000.00	21,927.34	Russ. 2,800.00
Ukr.	8,693.63		5,600.00		20000.00	34,293.63	Ukr. 1,000.00
Totals:	19,856.45	9,300.00	51,800.00	13,000.00	29,500.00	123,456.48	Totals: 11,837.68