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COMMITTEE RECORDS

FINANCIAL RECORDS ANNUAL REPORTS

1943-44

G-A

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COMMITTEE ON AMERICAN PRINCIPLES AND FAIR PLAY

REPORT ON
EXAMINATION OF TRANSACTIONS
FOR PERIOD MARCH 5, 1943, TO DECEMBER 22, 1943

LONG & WYMAN
CERTIFIED PUBLIC ACCOUNTANTS

LONG & WYMAN
CERTIFIED PUBLIC ACCOUNTANTS
300 MONTGOMERY STREET
SAN FRANCISCO
EXBROOK 3377

December 28, 1943

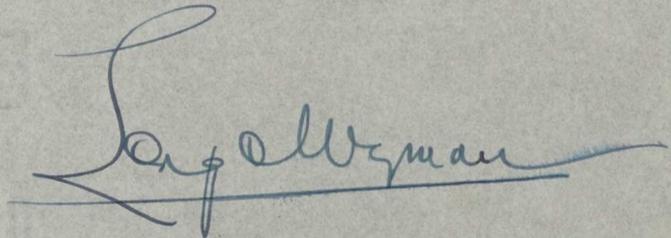
Committee on American Principles
and Fair Play
San Francisco, California

Dear Sirs:

We have made an examination of the records of the Committee on American Principles and Fair Play for the period from March 5, 1943, to December 22, 1943, from which the accompanying statement of receipts and disbursements has been prepared.

In connection therewith, we traced all recorded cash receipts to deposits shown by bank statements and examined cancelled checks and other data in support of all disbursements. The amount on deposit on December 22, 1943, at the American Trust Company, San Francisco, was reconciled with the amount reported direct to us by the bank, but the petty cash funds were not counted by us.

Yours very truly,

A handwritten signature in blue ink, appearing to read "Long & Wyman", with a horizontal line underneath it.

SMW/mg

COMMITTEE ON AMERICAN PRINCIPLES AND FAIR PLAY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
MARCH 5, 1943 TO DECEMBER 22, 1943

RECEIPTS:

Pasadena Chapter - dues,.....	\$	211.00	
Fresno Chapter - dues,.....		128.00	
Santa Barbara Chapter - dues,.....		100.00	
Columbia Foundation - donation,.....		3,900.00	
Other donations (302 contributors),.....		2,971.75	
H. S. Scott - advance,.....		30.00	
Receipts from sale of printed matter,.....		<u>26.05</u>	
Total receipts,.....			\$7,366.80

DISBURSEMENTS:

Traveling expenses:			
Ruth W. Kingman,.....	\$	731.37	
Mrs. A. W. Ferguson,.....		3.90	
Mrs. C. M. Siegley,.....		<u>63.48</u>	\$ 798.75
Salaries:			
Ruth W. Kingman,.....	\$1,936.30		
Mary Jefferds,.....	767.44		
Mrs. A. W. Ferguson,.....	178.00		
Mrs. C. M. Siegley,.....	<u>226.20</u>		3,107.94
Stationery and office expenses,.....		344.61	
Rentals,.....		252.00	
Postage,.....		295.38	
Telephone,.....		317.63	
Printed matter,.....		226.66	
H. S. Scott - return of advance,.....		<u>30.00</u>	
Total disbursements,.....			<u>5,372.97</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS - MARCH 5, 1943 TO DECEMBER 22, 1943,.....			<u>\$1,993.83</u>
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REPRESENTED BY:

Petty cash funds - Berkeley,.....	\$	200.00	
Los Angeles,.....		25.00	
Seattle,.....		<u>25.00</u>	\$ 250.00
American Trust Company, San Francisco,			<u>1,743.83</u>
TOTAL CASH ON HAND,.....			<u>\$1,993.83</u>

COMMITTEE ON AMERICAN PRINCIPLES AND FAIR PLAY

REPORT ON
EXAMINATION OF TRANSACTIONS
FOR PERIOD DECEMBER 23, 1943 TO NOVEMBER 30, 1944

LONG & WYMAN
CERTIFIED PUBLIC ACCOUNTANTS

LONG & WYMAN
CERTIFIED PUBLIC ACCOUNTANTS
300 MONTGOMERY STREET
SAN FRANCISCO
EXBROOK 8377

December 13, 1944

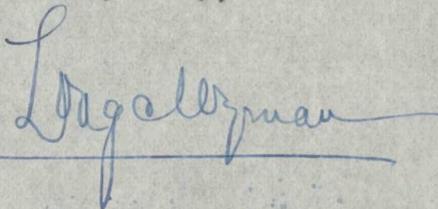
Committee on American Principles
and Fair Play
San Francisco, California

Dear Sirs:

We have made an examination of the records of the Committee on American Principles and Fair Play for the period from December 23, 1943 to November 30, 1944, from which the accompanying statements of receipts and disbursements have been prepared.

In connection therewith, we have traced all recorded cash receipts to deposits shown by bank statements and have examined cancelled checks and other data to the extent we deemed appropriate under the circumstances. The amount on deposit on November 30, 1944, at the American Trust Company, San Francisco, was reconciled with the amount reported direct to us by the bank but the petty cash funds were not counted by us.

Yours very truly,


A handwritten signature in blue ink, appearing to read 'Long & Wyman', is written over a horizontal blue line.

COMMITTEE ON AMERICAN PRINCIPLES AND FAIR PLAY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
DECEMBER 23, 1943 TO NOVEMBER 30, 1944

TOTAL CASH ON HAND DECEMBER 22, 1943,..... \$ 1,993.83

RECEIPTS:

Juliette M. Atherton Trust,.....	\$ 500.00	
Columbia Foundation,.....	2,535.50	
Pasadena Chapter - dues,.....	200.00	
Other donations,.....	<u>3,893.00</u>	\$7,128.50
Return of Los Angeles petty cash fund,.....		25.00
Sales of printed matter,.....		<u>1,355.72</u>
Total receipts,.....		<u>8,509.22</u>

\$10,503.05

DISBURSEMENTS:

Salaries:

Ruth W. Kingman,.....	\$2,400.00	
Mary Jefferds,.....	1,600.00	
Clara M. Siegley,.....	500.00	
Katherine F. Kaplin,.....	750.00	
Constance Halliday,.....	<u>280.00</u>	\$5,530.00

Travel expense:

Ruth W. Kingman,.....	\$1,250.95	
Katherine F. Kaplin,.....	<u>198.79</u>	1,449.74

Tax deductions from salaries:

Amounts paid to collector,.....	\$ 824.20	
Amounts withheld,.....	<u>801.28</u>	22.92

Other expenses:

Printed matter,.....		1,467.98
Stationery and office expenses,.....		108.65
Telephone and telegraph,.....		369.57
Light, gas and water,.....		27.47
Legal,.....		10.30
Luncheons,.....		166.44
Rent,.....		<u>330.00</u>

Total disbursements,..... 9,483.07

CASH ON HAND ^{November} (SEPTEMBER) 30, 1944,..... \$ 1,019.98

REPRESENTED BY:

Petty cash fund: Berkeley,.....	\$ 200.00	
Los Angeles,.....	<u>25.00</u>	\$ 225.00
American Trust Co., San Francisco,.....		<u>794.98</u>

TOTAL CASH ON HAND,..... \$ 1,019.98