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NW 53216 6/17/17

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,333.33 BUDGET -

I N F O R M

December 1 to 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$82,500.00 BUDGET FOR
THE MONTH OF
DECEMBER, 1962

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestineness	25,000.00
Annex IV	:	Judicatura Cubana Democrática	5,000.00
Annex V	:	Medical Service	- o -
Annex VI	:	Special Deposit	<u>2,166.67</u>
		Total:-	\$ <u>64,566.67</u>

DEBITATIONS (SPECIAL)

	<u>Annex "I"</u>
	<u>TOTAL:</u>
Balance on December 1, 1962.	\$ 2,319.05
Deposit (For December)	<u>5,400.00</u>
	\$ 7,719.05
December Expenses (See Annex "I-A")	<u>4,990.27</u>
Balance on December 31, 1962.	<u>\$ 2,728.78</u>

NOTE: The December 31 Deposit will
be considered in January Re-
port.-

DELEGATIONS (SPECIAL) - BUDGET

Annex "I-A"

DATE	CHECK NO.	TOTAL
Dec. 1	José Marinas -Ecuador's Delegation, October, 1962-to justify-	12970 \$ 150.00
" 1	José L. Vainós Martí -Guatemala's Delegation, December 1962-to justify-	12971 175.00
" 1	Dr. Alberto Espinosa -Peru's Delegation, December 1962-to justify-	12972 150.00
" 1	Dr. Eddy Leal -Colombia's Delegation, December 1962, to justify-	12973 350.00
" 1	Carlos Fernández Trujillo -Mexico's Delegation, December 1962-to justify-	12974 150.00
" 1	Dr. José Alonso Arcuñales -Honduras' Delegation, December 1962 -to justify-	12975 175.00
" 1	Dr. Horacio Ledón -Uruguay's Delegation, December 1962-to justify-	12976 250.00
" 1	Manuel Fernández -Puerto Rico's Delegation, December 1962, to justify-	12977 373.20
" 1	Dr. José Julio Fernández -Paraguay's Delegation, December 1962, to justify-	12978 175.00
" 1	Dr. Máximo Sorondo -Brazil's Delegation, December 1962, to justify-	12995 250.00
" 1	Dr. Manuel Quesada -Venezuela's Delegation, December 1962, to justify-	12996 100.00
" 1	Luis M. Martínez -Nicaragua's Delegation, December, 1962	12997 100.00
" 1	Fernán P. Cross -Salvador's Delegation, December, 1962- to justify-	12998 100.00
" 4	Manuel Quesada -fare Miami-Caracas-Miami-	13003 260.00
" 6	Francisco J. Ruiz Benitez -Costa Rica's Delegation, November 1962,	13019 175.00
" 11	Carlos Fernández Trujillo -Mexico's Delegation, December, 1962-to justify-	13034 1,000.00
" 11	Dr. Raul de Juan, Argentina's Delegation, November, 1962 -to justify-	13035 100.00
" 11	Dr. Angel Aparicio Laurencio, Chile's Delegation, -expenses-	13036 313.15
" 17	José Ma. Sales -expenses- Chile's Delegation-	13048 42.92
Total:-		\$ 4,990.27

PROPAGANDAAnnex "II"TOTAL:

Balance on December 1, 1962	\$ 3,035.90
Deposit (For December)	<u>20,000.00</u>
	\$ 23,035.90
December Expenses (See Annex II-A)	<u>14,013.73</u>
Balance on December 31, 1962.	\$ <u>9,022.17</u>

NOTE: The December 31, deposit
will be considered in Ja
nuary Report.-

PROPA GANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
Dec. 3	Budget of Department of Propaganda	12994	\$	12,652.90
	<u>UNDERGROUND LEAVE:</u>			
Dec. 1	Fernando Alloza -extra assignation-	12863	\$	125.00
" 1	Julio C. Alfaro -assignation-	12869		200.00
				325.00
	<u>RADIO:</u>			
Dec. 1	Lázaro Asencio -assignation of radio assistant-	12870	\$	200.00
" 1	Lázaro Asencio -assignation of radio assistant-	12871		50.00
" 1	Gabriel Casanova -assignation of radio announcer-	12871		75.00
" 1	Mario Orta -assignation of radio announcer-	12871		75.00
" 1	Roberto Espín -assignation-	12872		100.00
" 1	Roberto Espín -radio announcer, estudio and radio announcer December 6 to 12, 1962-	12873		50.00
" 1	Roberto Espín -radio announcer, estudio and radio announcer December 13 to 19, 1962-	12874		50.00
" 1	Roberto Espín -radio announcer, estudio and radio announcer December 20, to 26, 1962-	12875		50.00
" 1	Roberto Espín -radio announcer, estudio and radio announcer, December 27 to January 2, 1963-	12876		50.00
" 1	WHIE, Radio Station -weekly program- Dec. 3 to 9, 1962-	12877		87.50
" 1	WHIE, Radio Station -weekly program- Dec. 10 to 16, 1962-	12878		87.50
" 1	WHIE, Radio Station -weekly program- Dec. 17 to 23, 1962-	12879		87.50
" 1	WHIE, Radio Station -weekly program- Dec. 23 to 30, 1962-	12880		87.50
" 1	WHIE, Radio Station -weekly program- Dec. 31 to January 6, 1963-	12881		87.50
" 26	Loop charges in Miami by Worldwide Broadcasting-	13024		19.75
				1,157.25
	<u>TRAVELS:</u>			
Dec. 3	Dr. Ernesto Aragón -fare New York-Chicago-St. Paul-Chicago-New York-	12984	\$	171.12
" 3	Dr. Miró Cardona -fare Miami-Chicago-St. Paul-Chicago-Miami-	12984		208.85
" 3	Dr. Miró Cardona -travel expenses with Dr. Aragón-	12989		200.00
				549.97

(Continue on page No.2)

PROPAGANDA

Amby "11-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>GENERAL EXPENSES:</u>			
Dec. 27	Photos of emblems of Fort Knox	13090	\$ 15.00	\$ 15.00
	<u>OTHERS:</u>			
Dec. 6	Campaign of emblems - Colombia's Delegation-	13016	\$ 100.00	
" 27	400 pamphlets - recruitment bulletin, Fort Knox-	13089	128.02	228.02
	Total:-			\$ 14,938.14
	LESS: Checks cancelled from previous months.			450.00
				\$ 14,488.14
	LESS: Amount not spent in December			474.41
	<u>NET EXPENSES:</u>			<u>\$ 14,013.73</u>

CURRENT EXPENSES

Annex "III"

TOTAL:

Balance on December 1, 1962.	\$	39,500.00
Deposit (For December)		<u>25,000.00</u>
	\$	64,500.00
December Expenses (See Annex "III-A")		<u>15,500.00</u>
Balance on December 31, 1962.	\$	<u>49,000.00</u>

NOTE: The December 31 deposit will be considered in January Report. This balance of \$49,000.00 is due to the part that amounts are not handled to the organizations until they have justified the -- amounts previously handled to them.

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Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 17	Higinio Diaz -December, 1962-	13049	\$ 1,000.00
" 17	M. D. C. -December, 1962-	13050	4,000.00
" 17	MONTECRISTI, December, 1962-	13051	2,500.00
" 18	RESCATE -November, 1962-	13052	1,000.00
" 19	30 DE NOVIEMBRE, -December, 1962-	13055	4,000.00
	Total:-		\$ 15,000.00

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JUDICATURA CUBANA DE OCIOFICAAnnex "IV"TOTAL :

Balance on December 1, 1962.	\$ - 0 -
Deposit (For December)	5,000.00
December Expenses (See Annex IV-A)	<u>5,000.00</u>
Balance on December 31, 1962.	\$ <u><u>- 0 -</u></u>

NOTE: The December 31 deposit
will be considered in -
January Report.

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JUDICATURA GENERAL DEMOCRATICA

Annex "A"

Document "A" - Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática" (check No. 12882). - - - - -

\$ 5,000.00DISBURSEMENTS:

Document: 1	:	Alberto Bages	\$	147.05
" 2	:	Jorge Boza		147.05
" 3	:	Francisco Calderin		147.05
" 4	:	Antonio Campos		147.05
" 5	:	Rene Cárdenas		147.05
" 6	:	Adolfo Cuevas		147.05
" 7	:	Gustavo Delgado		147.05
" 8	:	Raúl Delgado		147.05
" 9	:	Tomás Diego		147.05
" 10	:	Agustín Elizondo		147.05
" 11	:	Ramiro Fernández		147.05
" 12	:	Juan García		147.05
" 13	:	Manuel Hernández		147.05
" 14	:	Dolores Herrera		147.05
" 15	:	Néstor Hoed de Beche		147.05
" 16	:	Eduardo Lo Riverand		147.05
" 17	:	Miguel Márquez		147.05
" 18	:	Clara Martí		147.05
" 19	:	José Morell		147.05
" 20	:	Helio Nardo		147.05
" 21	:	Manuel Navas		147.05
" 22	:	Tomás Orta		147.05
" 23	:	Roberto Ravelo		147.05
" 24	:	Zenaida Reyes		147.05
" 25	:	Gustavo Riboaux		147.05
" 26	:	Leoncio Rodríguez		147.05
" 27	:	José M. Rodríguez		147.05
" 28	:	Angel Segura		147.05
" 29	:	Olga Valdés		147.05
" 30	:	Alberto de Córdova		147.05
			\$	<u>4,411.50</u>

EXPENSES:

Salary of typist	120.00
Typewriter rent	11.33
Office rent	150.00
Library	10.00
Telephone	15.95
Electricity	16.06
Office supplies	44.62
Pamphlets	20.01
Transport	25.72
The Miami Herald Subscription	2.17
Stamps	55.00
Total:	\$ <u>5,000.33</u>

NOTE: Amount in excess: \$0.38. It was paid by Judicatura Cubana to complete the payments above mentioned.-

MEDICAL SERVICE

	<u>Annex V-A</u>
	<u>TOTAL</u>
Balance on December 1, 1962.	\$ 22,470.89
Deposit for December	- 0 -
	\$ 22,470.89
December Expenses (See Annex V-A)	<u>17,010.97</u>
Balance on December 31, 1962.	\$ <u>5,459.92</u>

MEDICAL SERVICES

Annex "V-A"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Dec. 1	Services to ex-prisoners by Mercy Hospital-	12979	\$ 15,724.90
" 4	Julio Muzzio Díaz -honoraries to Dr. Richard H. Tenzel-	13006	500.00
" 5	Julio Muzzio Díaz -Anesthesia by Dr. Duard Laurence-	13008	80.00
" 6	Dr. Antonio Maceo -reimbursement of telephone call-	13020	96.07
" 7	Ricardo Borroto -honoraries to Dr. Julian H. Groff-	13024	10.00
" 8	Julio Muzzio Díaz -services in Jackson Memorial Hospital-	13027	223.00
" 12	José I. Smith Castro -expenses in medical services-	13037	109.00
" 12	Humberto Cortina Guerra -expenses in medical services-	13038	109.00
" 12	Luis Morso de la Barrera -expenses in medical services-	13039	109.00
" 22	Secundino Abat Hipo -expenses in medical services-	13075	48.00
	Total:-		<u>\$ 17,010.97</u>

SPECIAL DEPOSIT

"Annex VI"

TOTAL:

Balance on December 1, 1962. (Deposited on November 30, 1962).-	\$ 9,166.67
December Expenses (See Annex VI-A)	<u>1,000.00</u>
Balance on December 31, 1962.	\$ <u>8,166.67</u>

SPECIAL DEPOSIT

Amex "VI-A"

DATE

TOTAL:

Dec. 18 Expenses in purchase of children's
toys.

\$ 1,000.00

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