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NW 53216 6/17/17

"PAULA AND SOSA"
REPORT
FEBRUARY 1, TO 28, 1965

STATEMENT OF CONDITIONS

FEBRUARY 28, 1965

"PAULA AND SOSA"
STATEMENT OF CONDITIONS
FEBRUARY 23, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 39,342.92
Florida National bank (Garcia and Paula)	62,262.17
Utilities and Cash Deposits	608.75
Assets	7,179.30
Accounts Receivable - A. Varona -	<u>479.79</u>
 Total Funds and Assets	 <u>\$ 109,872.93</u>

UNAPPROPRIATED CONTRIBUTIONS:

	<u>FEB. 23/65</u>	<u>UP TO DATE</u>
Finance Department:		
Balance	\$ 109,505.21	\$ 107,406.85
Deposits	<u>42,316.00</u>	<u>363,818.00</u>
Less Net Disbursements	\$ 151,821.21	\$ 471,224.85
	<u>41,948.23</u>	<u>361,351.92</u>
 Total Unappropriated Contributions	 <u>\$ 109,872.93</u>	 <u>\$ 109,872.93</u>

"PADA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
FEBRUARY 28, 1965

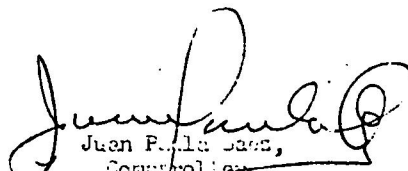
EXPENDITURES:

Brigade	\$ 500.00	\$ 4,000.00
Medical Sector (60 Wounded)	-0-	2,263.40
General Expenses	578.94	7,425.94
Payroll	1,400.00	11,800.00
Heroes and Martyrs	3,181.00	25,148.00
Dependents' Payments	35,150.00	296,435.00
Medical Sector (1113 POW)	<u>1,138.34</u>	<u>14,189.58</u>
Total Expenditures	<u>\$ 41,948.28</u>	<u>\$ 361,561.92</u>

RECEIPTS:

Miscellaneous Income	\$ -0-	\$ 210.00
Total Receipts	<u>\$ -0-</u>	<u>\$ 210.00</u>
Total Net Disbursements	<u>\$ 41,948.28</u>	<u>\$ 361,351.92</u>

I, Juan Paula Bass, Comptroller, hereby certify that the Statement and Annexes enclosed in this "FAMILIA MIB SOSA", report for the month of February, 1965, that shows a balance in Our Books on February 1, 1965 for \$75,700.20; Expenses for \$6,798.28; and a balance in Our Books on February 28, 1965 for \$39,342.92, are to my knowledge correct.-----


Juan Paula Bass,
Comptroller

Miami, March 9, 1965.
Ga.

"PULA AND SONS"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
FEBRUARY 28, 1965

"Statement II"

Balance as per Bank Statement on February 28, 1965 \$ 39,530.28

Less: Outstanding Checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Feb. 23	Antonio Maceo	17379	\$ 50.00	
" 24	Jackson Memorial Hospital	17382	40.05	
" 26	Gladys Alvarez	17383	97.31	187.26

Balance in Our Books on February 28, 1965 \$ 39,342.92

"PANDA AND SOSA"
FINANCIAL DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
FEBRUARY 28, 1965

"Statement III"

	a) Medical Sector (60 Wounded)	\$ 3,076.65
	b) Medical Sector (1113 FGI)	2,411.15
(1)	c) Free Balance in Our Books	<u>30,855.12</u>
	Balance in Our Books on February 28, 1965	<u>\$ 39,342.92</u>

(1)	Free Balance in Our Books on Feb. 1/65	\$ 29,974.06
	Plus: Deposits	<u>6,541.00</u>
		\$ 36,515.06
	Less: February Expenses	<u>5,659.94</u>
	Balance in Our Books on Feb. 28/65	<u>\$ 30,855.12</u>

"PAULA AND SOBA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
FEBRUARY 28, 1965

"Statement IV"

Amount not Spent in January, 1965	\$ 25,439.56
Plus: Deposits	<u>6,541.00</u>
	\$ 31,980.56
Less: February Expenses	<u>5,659.94</u>
Not Spent in February, 1965	<u>\$ 26,320.62</u>

"PAOLA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
FEBRUARY 28, 1965

"Annex I-A"

February 5, 1965:

For Dependents' Payments	\$ 35,775.00
For Ordinary Budget	<u>6,541.00</u>
Total:	<u>\$ 42,316.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
PATROLL
FEBRUARY 28, 1965

"Annex I-B"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>	
February	1	Clady's Alvarez	17332	\$ 225.00
"	1	Guillermo Bernallo	17333	250.00
"	1	Ramón A. Fernandez	17334	75.00
"	1	Mario Girbau	17335	300.00
"	1	Juan Paula	17336	350.00
"	1	José López Quesada	17337	200.00
		Total:		<u>\$ 1,400.00</u>

"PAULA AND SON"
NEWARK OFFICE
GENERAL EXPENSES
FEBRUARY 28, 1965

"Annex I-C"

<u>D A T E:</u>		<u>CHECK NO.</u>		<u>TOTAL:</u>
	<u>RENT:</u>			
Feb. 18	Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses.	17360	\$ 125.00	\$ 125.00
	<u>OFFICE SUPPLIES:</u>			
Feb. 2	Control Office.- Mimeo paper	17360	\$ 48.73	
Feb. 8	Control Office.- Reimbursement Petty Cash	17374	40.35	
Feb. 26	Control Office.- Reimbursement Petty Cash	17383	<u>55.98</u>	145.06
	<u>TELEPHONES:</u>			
Feb. 2	Control Office.- Tel: 448-5622 (1-25-65)	17368	\$ 47.27	
Feb. 4	Control Office.- Tel: 444-6315	17371	<u>28.77</u>	76.04
	<u>REGISTERED STAMPS:</u>			
Feb. 8	Control Office.- Reimbursement Petty Cash	17374	\$ 46.00	
Feb. 26	Control Office.- Reimbursement Petty Cash	17383	<u>6.37</u>	52.37
	<u>JASOLINE:</u>			
Feb. 8	Control Office.- Reimbursement Petty Cash	17374	\$ 8.57	
Feb. 26	Control Office.- Reimbursement Petty Cash	17383	<u>9.35</u>	17.92
	<u>SANITARY SUPPLIES:</u>			
Feb. 8	Control Office.- Reimbursement Petty Cash	17374	\$ 16.43	
Feb. 26	Control Office.- Reimbursement Petty Cash	17383	<u>9.44</u>	25.87
	<u>MISCELLANEOUS:</u>			
Feb. 2	Control Office.- Electricity of 5167 S.W. 8 St.	17367	\$ 34.46	
Feb. 2	Control Office.- Air Conditioned cleaner service	17369	20.00	
Feb. 4	Control Office.- Pest Control	17370	5.00	
Feb. 8	Control Office.- P.Premium of Blue Cross	17372	58.05	
Feb. 18	Control Office.- Reimbursement Petty Cash	17374	3.00	
Feb. 26	Control Office.- Reimbursement Petty Cash	17383	<u>16.17</u>	126.68
	Total:			\$ 578.94

"PAULA AND SOCS"
FLORIDA D.F.A. UNIT
HEROES AND MARTYRS
FEBRUARY 28, 1965

"Annex I-B"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 1	Modesta Acosta.- Widow of Nemesio Rodríguez	17341	\$ 25.00
"	1 Rosa L. Cabrera.- Widow of Sorí Marin	17342	175.00
"	1 Hilda R. Carballo.- Widow of Jesús Delgado	17343	250.00
"	1 Clara Delgado.- Widow of Porfirio Ramírez	17344	100.00
"	1 René L. Díaz.- For Luis O. Mendez and Julio Casielles' relatives	17345	66.00
"	1 María de las H. Eirea.- Mother of Anastasio Rojas	17346	50.00
"	1 Zenaida Espinosa Conde.- Wife of José A. Herrera	17347	175.00
"	1 Adalberto Fernández.- Father of Adalberto - Fernández	17348	100.00
"	1 Lilia Fernández Villarino.- Widow of Rolando Tamargo	17349	175.00
"	1 Silvia Heredia González.- Widow of Jorge Fundora	17350	175.00
"	1 Zoe Hernández O'Fallon.- Wife of Geordano - Hernández	17351	150.00
"	1 Lillian Leira Riera.- Wife of Ernesto Mestre	17352	100.00
"	1 Lucía León Carrandiz.- Mother of Vicente -- León	17353	150.00
"	1 Flora Más Machado.- Mother of Juventino Saez	17354	175.00
"	1 Marina Mardones.- Wife of Lauro Blanco	17355	165.00
"	1 Francisca Palmer Palmer.- Widow of Anastasio Rojas	17356	100.00
"	1 Esther Perdomo.- Wife of Fidel Sierra.	17357	100.00
"	1 Rita Pérez Marrón.- Widow of William Le Santé	17358	175.00
"	1 Amparo Posada.- Widow of Plinio Prieto	17359	175.00
"	1 Juana Rodríguez.- Widow of Armando Escoto	17360	175.00
"	1 María C. Ruiz Delgado.- Mother of Plinio Prieto	17361	150.00
"	1 Isabel Ma. Suárez Homodeheu.- Mother of Julio A. Yebras	17362	175.00
"	1 Teresa Suárez Tous.- Widow of Jesús Carreras	17363	100.00
	Total:		\$ 3,181.00

"FAMILIA AND SOJA"
 FINANCIAL STATEMENT
 L. L. RAOS
 FEBRUARY 23, 1965

"Annex I-E"

DATE

February 1 José Morales Cruz

17340 \$ 500.00

EXPENSES:

Phone	\$ 20.40
Office Supplies	1.45
Office Supplies	5.54
Office Rent	75.00
Typewriter rent	10.30
Typewriter rent	10.30
Janitors rent	30.90
Office Supplies	15.62
Office Supplies	54.95
Compensation	<u>275.00</u>

Total: \$ 499.46

"PAUL AND SOBA"
FINANCE DEPARTMENT
MEDICAL SECTION (CO. HQ. D.)
February 28, 1965

"Annex I-F"

Balance on Our Books on February 1, 1965	\$ 9,076.65
Deposits	<u>-0-</u>
	\$ 9,076.65
February Expenses	<u>-0-</u>
	\$ 9,076.65
Less: Transference to "Medical Sector (1113 FOM)"	<u>3,000.00</u>
Balance in Our Books on February 28, 1965	<u><u>\$ 5,076.65</u></u>

"PAULA AND BOB"
FINANCE DEPARTMENT
MEDICAL SECTOR (1,113 POW)
FEBRUARY 28, 1965

"Annex I-G"

Balance in Our Books on February 1, 1965	\$	549.49
Deposits		<u>-0-</u>
Plus: Transference from "Medical Sector (1113 POW)	\$	549.49
		<u>3,000.00</u>
Less: February Expenses (See Annex I-G-a)	\$	3,549.49
		<u>1,138.34</u>
Balance in Our Books on February 28, 1965	\$	<u><u>2,411.15</u></u>

"FAMILIA DEL SUOJA"
FINANCIAL DEPARTMENT
MEMORANDUM (1113 FORM)
FEBRUARY 28, 1965

"Annex I-G-a"

D A T E

Feb. 9 Rigoberto Pérez Cruz.- Medicines from the Apothecary Shop	17375	\$ 11.60
Feb. 9 Rafael Ortega Hernández.- Medicines from Apothecary Shop	17375	1.10
Feb. 17 Ramiro Sánchez Oliva.- Services on the -- Jackson Memorial Hospital	17378	344.45
Feb. 24 Andrés A. Bassols.- Services on the Jackson Memorial Hospital	17382	10.00
Feb. 24 Ramiro Sánchez Oliva.- Services on the -- Jackson Memorial Hospital	17382	21.35
Feb. 24 Faustino Martínez Camejo	17382	8.70
		<u>\$ 397.20</u>

ADMINISTRATIVE EXPENSES:

Feb. 1 Dr. Antonio Maceo.- Asignation	17338	350.00
Feb. 1 Manuel Fernández.- Asignation	17339	150.00
Feb. 2 Dr. Antonio Maceo.- Travelers expenses and others	17364	50.00
Feb. 9 Dr. Antonio Maceo.- Travelers expenses and others	17373	50.00
Feb. 16 Dr. Antonio Maceo.- Travelers expenses and others	17376	50.00
Feb. 15 Dr. Maceo's Office.- Furnitures and equipment rental	17377	39.14
Feb. 15 Dr. Maceo's Office.- Postage Stamps	17377	2.00
Feb. 23 Dr. Antonio Maceo.- Travelers expenses and others	17379	50.00
		<u>\$ 741.14</u>

Total:

\$ 1,138.34

"PAULA AND SOSA"
FINANCE DEPARTMENT
WASH. STATE
FEBRUARY 28, 1965

"Annex I-H"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L :</u>
February 1 "Garcia and Paula"	17365	\$ 36,100.00
February 24 "Garcia and Paula"	17381	<u>35,775.00</u>
Total:		<u>\$ 71,875.00</u>