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NW 53216 6/17/17

ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
\$81,500.00 Budget

INFORM
OCTOBER 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$25,000.00 BUDGET FUND
FOR THE MONTH OF
OCTOBER, 1962.

Annex I	:	Delegations (Special)	\$ 5,000.00
Annex II	:	Propaganda	20,000.00
Annex III	:	Clandestinity	25,000.00
Annex IV	:	Judicatura Cabana Democrática	5,000.00
Annex V	:	Medical Service	25,000.00
Annex VI	:	Athletic Expenses	- 0 -
Total Deposits:			\$ 80,000.00

DISBURSMENTS (SPECIAL)ANNEX "I"

	<u>TOTAL</u>
Balance on October 1, 1952.	\$ 2,283.03
Deposit (For October)	<u>5,400.00</u>
	\$ 7,683.03
October Expenses (See Annex "I-A")	<u>4,203.83</u>
Balance on October 31, 1952.	\$ <u>3,479.20</u>

NOTE: The October 26-29 deposit will
be considered in November Report.

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DELEGATIONS (Special) Budget

Budget "I-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Oct. 2	Dr. José J. Fernández -Panama's Delegation, October 1962-to justify-	12072	\$ 75.00	
" 2	Dr. Raúl de Juan -Argentina's Delegation, September 1962- to justify-	12073	400.00	
" 2	Carlos Fernández Trujillo -Mexico's Delegation, October 1962-to justify-	12074	1,000.00	
" 2	Carlos Fernández Trujillo -Mexico's Delegation, October 1962- to justify-	12075	150.00	
" 2	José L. Vázquez Martí -Guatemala's - Delegation, October 1962- to justify-	12076	175.00	
" 2	Dr. Edy Leal -Colombia's Delegation October 1962, to justify-	12077	350.00	
" 2	Dr. Horacio Ledón -Uruguay's Delegation, October 1962-to justify-	12078	150.00	
" 2	Dra. Rosa Rosete -Uruguay's Delegation, October 1962, to justify-	12079	100.00	
" 3	Dr. Miguel Napoleón Infante -Bolivia's Delegation, October 1962, to justify-	12097	125.00	
" 3	Dr. José I. Rasco -to account of expenses in travel to South America -to justify-	12098	350.00	
" 5	Dr. José Alonso Argüelles -Honduras' Delegation, October 1962, to justify-	12113	175.00	
" 5	Dr. Francisco J. Ruiz Benítez -Costa Rica's Delegation, September, 1962-	12114	175.00	
" 9	Dr. Miguel León -Nicaragua's Delegation, October 1962, to justify-	12142	100.00	
" 11	Dr. Aníbal Aparicio Laurencio, Brazil's Delegation, October 1962, to justify-	12154	150.00	
" 13	Dr. Horacio Ledón -Peru's Delegation, September 1962,-	12162	178.83	
" 18	Manuel Braña -Venezuela's Delegation, October 1962 -to justify-	12179	400.00	
" 31	Jesús Marinas -Ecuador's Delegation, September 1962, to justify-	12209	150.00	\$ 4,203.83
	Total:-			\$ 4,203.83

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PROFUNDIAAnnex "II"

		<u>TOTAL:</u>
Balance on October 1, 1962.		\$ 3,471.79
Deposit (For October)		<u>20,000.00</u>
		\$ 23,471.79
October Expenses (See Annex II-A)		<u>21,628.89</u>
		\$ 1,842.90
<u>PLUS:</u>		
Balance not spent in September	\$ 64.83	
Checks not cashed	<u>495.00</u>	<u>559.83</u>
Balance on October 31, 1962:		<u>\$ 2,402.73</u>

NOTE: The October 26-29 deposit will
be considered in November Report.

EXPENSES

DATE	DESCRIPTION	CHECK NO.	AMOUNT	TOTAL
	<u>BUDGET:</u>			
Oct. 2	Budget review	12088	\$ 12,052.90	\$ 12,052.90
	<u>UNRECORDED LEAVE:</u>			
Oct. 1	Fernando Alloca -extra assigna- tion-	11996	\$ 125.00	
" 1	Julio G. Alfaro -extra assigna- tion-	12065	200.00	
" 2	Letter size paper for "underground leave"	12086	46.91	
" 2	Impression of 50,000 pamphlets - "Cuba en Pie de Guerra"	12089	875.50	
" 2	50,000 envelopes for "Cuba en - Pie de Guerra"	12090	179.85	
" 2	50,000 stamps for "Cuba en Pie de Guerra"	12090	2,210.00	
" 20	300 envelopes of manila for Allo- ca's office-	12190	15.75	
" 30	50,000 pamphlets of "Cuba en Pie de Guerra"	12206	875.50	4,528.51
	<u>RADIO:</u>			
Oct. 1	Roberto Espin -radio program wee- kly, October 3, 1962.	12000	\$ 50.00	
" 1	Roberto Espin -radio program wee- kly, October 10, 1962	12001	50.00	
" 1	Roberto Espin -radio program wee- kly, October 17, 1962.	12002	50.00	
" 1	Roberto Espin -radio program wee- kly, October 24, 1962.	12003	50.00	
" 1	Roberto Espin -radio program wee- kly, October 31, 1962.	12004	50.00	
" 1	WJIE Radio Station -weekly pro- gram- October 8 to 14, 1962.	12005	87.50	
" 1	WJIE Radio Station -weekly pro- gram- October 15 to 21, 1962-	12006	87.50	
" 1	WJIE Radio Station -weekly pro- gram- October 22 to 28, 1962-	12007	87.50	
" 1	WJIE Radio Station -weekly pro- gram- October 29 to Nov, 4, 1962.	12008	87.50	
" 1	Lazaro Asencio -monthly assigna- tion- assignation of radio assis- tant-	12066	200.00	
" 1	Lazaro Asencio -monthly assigna- tion, assignation of radio assis- tant-	12067	50.00	
" 1	Gabriel Casanova -assignment of radio announcer-	12067	75.00	
" 1	Marie Orta -assignment of radio announcer-	12067	75.00	
" 1	Metromedia Inc, (MIL) -Sep. 9 to October 8, 1962-	12123	1,269.75	2,369.75

(Continue on page No.2)

PROPAGANDAANNEX "II-A"
Page No. 2.

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>GENERAL EXPENSES:</u>			
Oct. 15	Silvio Fontanillas Quiroga -ca- ricature-	12164	\$ 200.00	
" 25	Meeting Annual American Dental Gass Ass. (Cuban Delegation)	12301	<u>1,000.00</u>	\$ 1,200.00
	<u>OTHERS:</u>			
Oct. 1	Impression of pamphlets "Alista- te"	12104	\$ 697.90	
" 1	Propaganda in "Radio Radio"	12107	84.00	
" 1	Impressions for Recruitment Offices-	12129	73.86	
" 11	10,000 of lapper bottoms "Alis- tado"	12156	566.50	
" 12	Material for Recruitment Office	12161	67.42	
" 16	Impressions for Recruitment Office-	12166	<u>41.20</u>	<u>1,530.88</u>
	Total:-			\$ 22,282.04
	<u>LESS:</u> Amount not spent by Propaganda Committee in October (Deposited in Bank - See Annex I-B)			
				<u>653.15</u>
	Total:-			\$ <u>21,628.89</u>

CUMULATIVEAnnex "III"

	<u>TOTAL:</u>
Balance on October 1, 1962.	\$ 33,000.00
Deposit (For October)	<u>25,000.00</u>
	\$ 58,000.00
October Expenses (See Annex III-A)	<u>16,500.00</u>
Balance on October 31, 1962.	<u>\$ 41,500.00</u>

NOTE: The October 26-29 deposit will be considered in November Report. This balance of \$41,500.00 is due to the fact that amounts are not handled - to the organizations until they have justified the amounts previously handled to them.

UNRECORDEDBOOK "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 9	Movimiento Demócrata Cristiano, -October, 1962-	12146	\$ 4,000.00
" 9	Ricardo Loric -October, 1962-	12147	1,000.00
" 9	30 de Noviembre, October, 1962-	12148	1,000.00
" 19	M. R. R. -July, 1962-	12185	4,000.00
" 19	Montecristi -October, 1962-	12188	2,500.00
" 23	A. R. D. -October, 1962-	12199	1,000.00
	Total:		<u>\$ 16,500.00</u>

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JUDICARIA CUBANA DE OCCASION

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

NOTE: The October 25-29 deposit, will
be considered in November Report.

JUDICATURA CUBANA REVOLUCIONARIA

Amex "IV-A"

Document "1" Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democrática (Check No. 11995)

\$ 5,000.00DISBURSEMENTS:

Document	1	: Alberto Bayes Rojas	\$ 147.05
"	2	: Jorge Bona Masvidal	147.05
"	3	: Francisco Calderín Toste	147.05
"	4	: Antonio N. Campos Cárdenas	147.05
"	5	: René Cárdenas Abreu	147.05
"	6	: Adolfo G. Cuevas Rodríguez	147.05
"	7	: Gustavo Delgado Lucallao	147.05
"	8	: Raúl Delgado Pereda	147.05
"	9	: Tomás G. Diego Robbio	147.05
"	10	: Agustín Elizondo Serize	147.05
"	11	: Raúlro Fernández Moris	147.05
"	12	: Juan A. García Hernández	147.05
"	13	: Manuel Hernández Hernández	147.05
"	14	: Dolores Herrera Herrera	147.05
"	15	: Néstor Hoed de Buche	147.05
"	16	: Eduardo Le Riverand	147.05
"	17	: Miguel F. Márquez	147.05
"	18	: Clara L. Martí	147.05
"	19	: José Morall	147.05
"	20	: Helio Marco	147.05
"	21	: Manuel Navas	147.05
"	22	: Tomás Orta	147.05
"	23	: Roberto Ravelo	147.05
"	24	: Zenaida Reyes	147.05
"	25	: Gustavo Ribeaux	147.05
"	26	: Leoncio Rodríguez	147.05
"	27	: José M. Rodríguez	147.05
"	28	: Angel Seura	147.05
"	29	: Olga Valdés	147.05
"	30	: Alberto Córdova	147.05
"	31	: Luis Espindola	147.05

4,558.55

OTHERS:

Salary to typist	\$ 120.00
Office rent	150.00
Typewriter rent	11.33
Stamps	19.20
Miami News -subscription-	1.95
Telephone	15.31
Electricity	40.01
Library	10.00
Transport	51.84
Office Supplies	6.18
Pamphlets	18.29

\$ 444.11
5,002.66

NOTE: Amount in excess: \$2.66. It was paid by
Judicatura Cubana to complete the pay-
ments above mentioned.-

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MEDICAL SERVICE

Annex "F"

TOTAL:

Balance on October 1, 1962.	\$ 4,418.61
Deposit (For October)	<u>25,000.00</u>
	\$ 29,418.61
October Expenses (See Annex V-A)	<u>6,867.45</u>
	\$ 22,551.16
<u>PLUS:</u> Reimbursement by Dr. Lamar of balance deposit of Petty- Cash:-	<u>271.62</u>
Balance on October 31, 1962.	<u>\$ 22,822.78</u>

NOTE: The October 26-29 deposit
will be considered in No-
vember Report.

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REGIONAL SERVICE

Annex "V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Roelio Montero Díaz -Reimbursement calls by tele. hono-		
" 1	Money Order to René Lunar -reimburs- ment of expenses to Detroit-	12069	\$ 17.33
" 3	Rafael Hernández Rodarse -payment of prosthesis dental-	12071	818.85
" 3	Luis Rodina Pérez -payment of ortho- pedic equipment-	12093	50.05
" 3	Rolando Pazos Díaz -assignment for special foods-	12094	80.00
" 3	Manuel J. Rodríguez -honorarios for treatment payment to Dr. Cano-	12096	100.00
" 30	Julio Muzzio Díaz -glasses and treat- ment-	12134	340.00
" 6	José L. Pardo -Expenses "Grace Hospi- tal" in Detroit-	12207	66.00
" 6	José R. Fernández -Expenses "Grace Hos- pital" in Detroit-	12130	1,163.84
" 6	José Castaño -Expenses "Grace Hospital" in Detroit-	12130	693.00
" 6	Pedro E. Arnao -Expenses "Grace Hospital" in Detroit-	12130	289.60
" 6	Holando Borroto -Expenses "Grace Hospi- tal" in Detroit-	12130	98.23
" 6	Valentin Loyva -Expenses "Grace Hospi- tal" in Detroit-	12130	452.72
" 6	Mario F. Muxó -Expenses "Grace Hospi- tal" in Detroit-	12130	411.75
" 6	Pablo F. Castellon -Expenses "Grace Hospital" in Detroit-	12130	231.50
" 6	Tomás Vázquez -Expenses "Grace Hospi- tal" in Detroit-	12130	412.00
" 30	Eduardo Zayas Bazán -Expenses in Gra- ce Hospital" in Detroit-	12130	316.00
" 30	Anastasio Julio Suárez -Expenses in "Grace Hospital" in Detroit-	12208	459.50
" 30	René Lunar Maza -expenses "Grace Hos- pital" in Detroit-	12208	384.04
		12208	471.44
	Total:-		\$ <u>6,867.45</u>

ATHLETE EXPENSES

Annex "VI"

TOTAL:

Balance on October 1, 1962.	\$	192.00
Deposit (For October)		<u>- 0 -</u>
	\$	192.00
October Expenses		<u>- 0 -</u>
Balance on October 31, 1962.	\$	<u>192.00</u>

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