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"PAULA AND SOSA"
REPORT
NOVEMBER 1 TO 30, 1964

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
NOVEMBER 30, 1963

<u>EXPENDITURES:</u>	<u>Nov. 30, 1963</u>	<u>Up to Date</u>
Brigade	\$ 500.00	\$ 2,500.00
Medical Sector (60 wounded)	2,045.77	13,097.38
General Expenses	3,437.51	18,636.01
Payroll	1,500.00	11,925.00
Heroes and Martyrs	3,181.00	15,905.00
Visa Waiver (IRC)	-0-	587.00
Dependent's Payments	49,955.00	257,460.00
Medical Sector (1,113 POW)	6,274.79	38,863.64
	<u>\$ 65,894.07</u>	<u>\$ 352,974.03</u>
 <u>RECEIPTS:</u>		
Miscellaneous Incomes	\$ 18.00	\$ 694.05
Previous Year's Adjustments	<u>500.00</u>	<u>307.07</u>
	<u>\$ 518.00</u>	<u>\$ 1,001.12</u>
 Total Net Disbursements:	 <u>\$ 67,412.07</u>	 <u>\$ 357,972.91</u>

Get Taha to write Brown & tell her funds are coming to close. Will accept the check no more money. No if another record & total amt paid suggest become partner NRR to write them each for half.

Same to Tundra

Same to all rest

Liquidated assets

Taha says with ending of retail need quickly under HIVE program

Same letter to Lord Brown & housing

U.S. ...

U.S. ...

U.S. ...

U.S. ...

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U.S. ...

U.S. ...

STATEMENT OF CONDITION

NOVEMBER 30, 1964

"PAULA AND SOSA"
STATEMENT OF CONDITION
NOVEMBER 30, 1964

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$	43,195.14
Florida National Bank (Garcia and Paula)		59,742.17
Utilities and Cash Deposits		608.75
Assets		7,028.30
Accounts Receivable - A. Varona		479.79
Accounts Receivable - G. Tabraue		75.00
Total Funds and Assets	\$	111,129.15

UNAPPROPRIATED CONTRIBUTIONS:

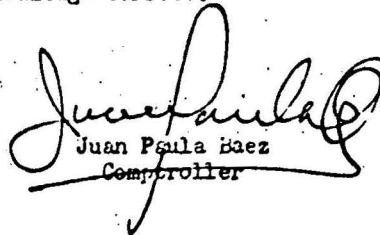
Finance Department:

	<u>Nov. 30/64</u>	<u>Up to Date</u>
Balance	\$ 110,590.90	\$ 107,406.85
Deposits	44,311.00	235,870.00
	\$ 154,901.90	\$ 343,276.85
Less Net Disbursements	43,772.75	232,147.70
Total Unappropriated Contributions	\$ 111,129.15	\$ 111,129.15

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
NOVEMBER 30, 1964

<u>EXPENDITURES:</u>	<u>Nov. 30/64</u>	<u>Up to Date</u>
Brigade	\$ 500.00	\$ 2,500.00
Medical Sector (60 Wounded)	152.90	2,074.95
General Expenses	715.57	4,754.40
Payroll	1,500.00	7,500.00
Heroes and Martyrs	3,181.00	15,905.00
Dependents' Payments	36,350.00	127,410.00
Medical Sector (1113 POW)	<u>1,373.28</u>	<u>10,213.35</u>
	<u>\$ 43,772.75</u>	<u>\$ 232,357.70</u>
<u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 210.00
Total Receipts	\$ -0-	\$ 210.00
Total Net Disbursements	<u>\$ 43,772.75</u>	<u>\$ 232,147.70</u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA", report for the month of November, 1964, that shows a -- balance in Our Books on November 1, 1964 for \$42,581.89; Expenses for \$7,422.75; Transference for \$36,350.00; and a balance in Our Books on November 30, 1964 for - - - - \$43,195.14, are to my knowledge correct.


Juan Paula Baez
Comptroller

Miami, December 10, 1964.
ga.

"PAULA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
NOVEMBER 30, 1964

"Statement II"

		\$ 43,848.21
<u>Balance as Per Bank Statement on November 30, 1964</u>		
<u>Less Outstanding Checks:</u>	<u>Check No.</u>	<u>Amount</u>
<u>Date:</u>		
Nov. 23 Pan American Business Machines	17198	\$ 70.00
Nov. 23 Paul L. Anre. Inc	17199	114.00
Nov. 30 Pan American Hospital	17201	357.20
Nov. 30 Juan Lago	17203	12.50
Nov. 30 Gladys Alvarez	17204	99.33
		653.07
<u>Balance in Our Books on November 30, 1964</u>		<u>\$ 43,195.14</u>

"PAULA AND SOBA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
NOVEMBER 30, 1964

"Statement III"

	a) Medical Sector (60 Wounded)	\$ 9,265.10
	b) Medical Sector (1113 POW)	3,387.38
(1)	c) Free Balance in Our Books	29,222.66
	d) For Dependents' Payments	<u>1,320.00</u>
	Balance in Our B-ooks on November 30, 1964	<u>\$ 43,195.14</u>
(1)	Free Balance in Our Books on Nov. 1/64	\$ 28,403.23
	Plus Deposit	<u>6,641.00</u>
		\$ 35,044.23
	Less November Expenses	<u>5,876.57</u>
	Plus: Reimbursement by G. Tabraue	\$ 29,147.66
		<u>75.00</u>
	Free Balance in Our Books on Nov.30/64	<u>\$ 29,222.66</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
NOVEMBER 30, 1964

"Statement IV"

Amount not spent in October, 1964	\$ 23,868.73
Plus Deposits	<u>6,641.00</u>
	\$ 30,509.73
Less November Expenses	<u>5,896.57</u>
	\$ 24,613.16
Plus Reimbursement by G. Tabraue	<u>75.00</u>
Not Spent in November, 1964	<u>\$ 24,688.16</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
NOVEMBER 30, 1964

"Annex I-A"

Nov. 4, 1964.

For Dependents' Payments	\$ 37,570.00
For Ordinary Budget	<u>6,641.00</u>
Total:	<u>\$ 44,311.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
OTHER DEPOSITS
NOVEMBER 30, 1964

"Annex I-B"

November 30, 1964:

Reimbursement made by Guillermo Tabraue
of part of amounts unduly collected by
him through false endorsement of checks
issued to Miguel Zequeira

\$ 75.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
NOVEMBER 30, 1964

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
November	1	Guillermo Bermello	17143 \$ 250.00
"	1	Raón A. Fernández	17144 175.00
"	1	Mario Girbau	17145 300.00
"	1	Gladys Alvarez	17146 225.00
"	1	Juan A. Paula	17147 350.00
"	1	José López Quesada	17148 200.00
Total:			\$ 1,500.00

*Forma de pago
de los empleados
de la oficina*

"PAULA AND SOSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
NOVEMBER 30, 1964

"Annex I-D"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>RENT:</u>		
Nov. 15 Control Office.- Rent of 5167 S.W. 8 St. and insurance of glasses.	17188 \$ 125.00	\$ 125.00
<u>OFFICE SUPPLIES:</u>		
Nov. 16 Control Office.- Mimeo paper.	17190 \$ 16.74	
Nov. 17 Control Office.- Reimbursement Petty - - Cash.	17193 1.82	
Nov. 23 Control Office.- Equipment rent, supplies and cleaner service for typewriter.	17198 5.15	
Nov. 30 Control Office.- Reimbursement Petty - - Cash.	17204 <u>33.37</u>	57.08
<u>TELEPHONES:</u>		
Nov. 3 Control Office.- Tel: 448-5622 (10-25-64)	17177 \$ 26.86	
Nov. 6 Control Office.- Tel: 444-6315 (10-26-64)	17181 <u>32.62</u>	59.48
<u>REGISTERED STAMPS:</u>		
Nov. 17 Control Office.- Reimbursement Petty - - Cash.	17193 \$ 7.79	
Nov. 30 Control Office.- Reimbursement Petty - - Cash.	17204 <u>41.64</u>	49.43
<u>GASOLINE:</u>		
Nov. 17 Control Office.- Reimbursement Petty - - Cash.	17193 \$ 10.64	
Nov. 30 Control Office.- Reimbursement Petty - - Cash.	17204 <u>10.23</u>	20.87
<u>SANITARY SUPPLIES:</u>		
Nov. 17 Control Office.- Reimbursement Petty - - Cash.	17193 \$ 4.10	
Nov. 30 Control Office.- Reimbursement Petty - - Cash.	17204 <u>10.78</u>	14.88

"PAULA AND SOSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
NOVEMBER 30, 1964

"Annex I-D"
Page No. 2.

<u>D A T E</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>EQUIPMENT RENTAL:</u>		
Nov. 23 Control Office.- Equipment rental, - - supplies and cleaner service for type- writer.	17198	\$ 51.50 51.50
<u>MISCELLANEOUS:</u>		
Nov. 1 Control Office.- Guard on Sunday 1st.	17175	\$ 12.50
Nov. 3 Control Office.- Electricity of 5167 S.W. 8th. Street (10-23-64)	17180	64.30
Nov. 6 Control Office.- Pest Control.	17182	5.00
Nov. 8 Control Office.- Guard on Sunday 8th.	17183	12.50
Nov. 9 Control Office.- Insurance prime of Blue Cross.	17186	58.05
Nov. 15 Control Office.- Rent and insurance of - glasses.	17188	3.00
Nov. 15 Control Office.- Guard on Sunday 15th.	17189	12.50
Nov. 17 Control Office.- Reimbursement Petty - - Cash.	17193	13.78
Nov. 22 Control Office.- Guard on Sunday 22th.	17196	12.50
Nov. 23 Control Office.- Equipment rental, - - supplies and cleaner service for type- writer.	17198	13.39
Nov. 23 Control Office.- Premium automobile - - liability, policy 77-110638-65.	17199	114.00
Nov. 30 Control Office.- Guard on Sunday 30th.	17203	12.50
Nov. 30 Control Office.- Reimbursement Petty - - Cash.	17204	3.31
Total:		<u>337.33</u> <u>\$ 715.57</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
HEROES AND MARTYRS
NOVEMBER 30, 1964

"Annex I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Nov. 1	Modesta Acosta.- Widow of Nemesio Rodríguez.	17152	\$ 25.00
" 1	Rosa M. Cabrera.- Widow of Sorí Marín.	17153	175.00
" 1	Hilda R. Carballo.- Widow of Jesús Delgado.	17154	250.00
" 1	Clara Delgado.- Widow of Porfirio Ramirez.	17155	100.00
" 1	Renó L. Díaz.- For Luis O. Múndez y Julio - Casielles' relatives.	17156	66.00
" 1	María de las M. Eirea.- Mother of Anastasio Rojas.	17157	50.00
" 1	Zenaida Espinosa Conde.- Wife of José A. He rrera.	17158	175.00
" 1	Adalberto Fernández Dominguez.- Father of - Adalberto Fernández.	17159	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Tamargo	17160	175.00
" 1	Silvia Heredia González.- Widow of Jorge Fun dora.	17161	175.00
" 1	Zoe Hernández O'Fallon.- Wife of Geordano - Hernández.	17162	150.00
" 1	Lilliam Leira Riera.- Wife of Ernesto Mestre.	17163	100.00
" 1	Flora Más Machado.- Mother of Juventino Baez.	17164	175.00
" 1	Marina Mardones Vivancos.- Wife of Lauro - - Blanco.	17165	165.00
" 1	Lucía León Carrandiz.- Mother of Vicente León.	17166	150.00
" 1	Francisca Palmer Palmer.- Widcw of Anastasio Rojas.	17167	100.00
" 1	Esther Perdomo López.- Wife of Fidal Sierra.	17168	100.00
" 1	Rita Pérez Marrón.- Widow of William Le Santé.	17169	175.00
" 1	Amparo Posada.- Widow of Plinio Prieto.	17170	175.00
" 1	Juana Rodríguez Expósito.- Widow of Armando - Escoto.	17171	175.00
" 1	Maria C. Ruiz Delgado.- Mother of Plinio Frie to.	17172	150.00
" 1	Isabel Ma. Suárez Homededeu.- Mother of Julio A. Yebra.	17173	175.00
" 1	Teresa Suárez Tous.- Widow of Jesus Carreras.	17174	100.00
T o t a l :			\$ 3,181.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
NOVEMBER 30, 1964

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
Nov. 1 José Morales Cruz.	17151	<u>\$ 500.00</u>

EXPENSES:

Phone	\$ 20.40
Office Rent	75.00
Office Supplies	6.58
Typewriter rent	10.30
Typewriter rent	10.30
Cabinet rent	30.90
Office Supplies	17.59
Office Supplies	52.74
Compensation	<u>275.00</u>

Total: \$ 498.81

"PARLA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (CO WOUNDED)
NOVEMBER 30, 1964.

"Annex I-C"

Balance in Our Books on November 1, 1964	\$ 9,418.00
Deposits	<u>-0-</u>
	\$ 9,418.00
November Expenses (See Annex U-G-a)	<u>152.90</u>
Balance in Our Books on November 30, 1964	<u>\$ 9,265.10</u>

"PAULA AND SCSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (60 WOUNDED)
NOVEMBER 30, 1964

"Annex I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Nov. 1	Valentin Leiva.- Medicines from Aphoto- cary Shop.	17179	\$ 2.90
" 17	Valentin Leiva.- Honoraries to Dr. Arturo Ortiz, M.D.	17194	<u>150.00</u>
Total :			<u>\$ 152.90</u>

"PAULA AND YOSA"
FINANCE DEPARTMENT
MEDICAL SECTION (1413 POW)
NOVEMBER 30, 1964

"Annex I-H"

Balance in Our Books on November 1, 1964	\$ 4,760.66
Deposits	<u>-0-</u>
	\$ 4,760.66
November Expenses (See Annex I-H-a)	<u>1,373.28</u>
Balance in Our Books on November 30, 1964	\$ 3,387.38

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (III) (OH)
NOVEMBER 30, 1964

"Annex I-II-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Nov. 3	Ramiro Sánchez Oliva.- Services on the -- Jackson Memorial Hospital.	17178	\$ 10.55
" 3	Rolando Pozo Greer.- Medicines from the -- Aphotecary Shop.	17179	5.95
" 3	Renato Santos Prieto.- Medicines from the -- Aphotecary Shop.	17179	10.04
" 9	Jesus Molina Quintana.- Services on the -- South Florida State Hospital.	17187	93.42
" 17	Andrés A. Bassols.- Services on the Jackson Memorial Hospital.	17195	17.20
" 17	Ramiro Sánchez Oliva.- Services on the -- Jackson Memorial Hospital.	17195	27.50
" 17	Faustino Martínez Camejo.- Services on the Jackson Memorial Hospital.	17195	4.50
" 30	Rolando Pozo Greer.- Services on the Pan - American Hospital.	17201	<u>357.20</u>
			\$ 526.36
<u>ADMINISTRATIVE EXPENSES:</u>			
Nov. 1	Dr. Antonio Maceo.- Asignation.	17149	\$ 350.00
" 1	Manuel Fernández Rodríguez.- Asignation.	17150	150.00
" 1	Dr. Antonio Maceo.- Travel expenses and others	17176	50.00
" 9	Dr. Antonio Maceo.- Travel expenses and others	17185	50.00
" 17	Dr. Antonio Maceo.- Travel expenses and others	17191	50.00
" 16	Dr. Antonio Maceo's Office.- Rent of furnitures and equipment.	17192	124.14
" 24	Dr. Antonio Maceo.- Travel expenses and others	17197	50.00
" 30	Dr. Antonio Maceo's Office.- Tel: 374-7160 up to Nov. 14-64.	17200	<u>22.78</u>
			\$ 846.92
<u>TOTAL :</u>			\$ 1,373.28

"PAULA AND SOGA"
FINANCE DEPARTMENT
TRANSFERENCE
NOVEMBER 30, 1964.

"Annex I-I"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
Nov. 30 "GARCIA AND PAULA"	17202	\$ 36,350.00
Total :		\$ 36,350.00
