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NW 53216 6/17/17

"PAULA AND SOSA"
REPORT
MARCH 1, TO 31, 1965

PAULA AND SOSA
Statement of Condition
March 31, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 39,433.32
Florida National Bank (Garcia and Paula)	50,387.17
Utilities and Cash Deposits	608.75
Assets	7,179.30
Accounts Receivable - A. Varona	<u>479.79</u>
Total Funds and Assets	\$ 98,088.33

UNAPPROPRIATED CONTRIBUTIONS:

	<u>March 1965</u>	<u>Up to Date</u>
Finance Department:		
Balance	\$ 109,872.93	\$ 107,406.85
Deposits	<u>41,691.00</u>	<u>405,509.00</u>
	\$ 151,563.93	\$ 512,915.85
Less Net Disbursements	<u>53,475.60</u>	<u>414,827.52</u>
Total Unappropriated Contributions	\$ 98,088.33	\$ 98,088.33

PAULA AND SCSA
Statement of Expenditures and Receipts
March 31, 1965

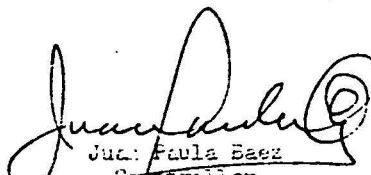
EXPENDITURES:

	<u>March 1965</u>	<u>Up to Date</u>
Brigade	\$ 500.00	\$ 4,500.00
Medical Sector (60 Wounded)	47.61	2,311.01
General Expenses	413.11	7,839.05
Payroll	1,400.00	13,200.00
Heroes and Martyrs	3,181.00	28,629.00
Dependents' Payments	36,500.00	332,935.00
Medical Sector (1113 P.O.W.)	1,758.88	15,948.46
Previous Years Adjustments	<u>9,675.00</u>	<u>9,675.00</u>
Total Expenditures	<u>\$ 53,475.60</u>	<u>\$ 415,037.52</u>

RECEIPTS:

Miscellaneous Income	\$ <u>-0-</u>	\$ <u>210.00</u>
Total Receipts	\$ <u>-0-</u>	\$ <u>210.00</u>
Total Net Disbursements	<u>\$ 53,475.60</u>	<u>\$ 414,827.52</u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" report for the month of March, 1965, that shows a balance in Our Books on March 1, 1965 for \$39,342.92; expenses for \$7,366.60; Transference for \$34,300.00; and a balance in Our Books on March 31, 1965 for \$39,433.32, are - to my knowledge correct. -----


Juan Paula Baez
Comptroller

Miami, April 2, 1965.
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"FALFA" ASSOCIATION
FINANCIAL STATEMENT
RECONCILIATION OF BANK ACCOUNT
MARCH 31, 1965

"Statement II"

Balance as per Bank Statement on March 31, 1965			\$ 39,483.32
Less Outstanding Checks:			
<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
March 30 Antonio Macco	17441	\$ 50.00	<u>50.00</u>
Balance in Our Books in March 31, 1965			<u>\$ 39,433.32</u>

"SA LAM AND SOBA"
FINANCIAL STATEMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
MARCH 31, 1965

"Statement III"

A) Medical Sector (30 Wounded)		\$ 6,029.04
B) Medical Sector (1113 POW)		652.27
C) For Dependents' Payments		850.00
1) D) Free balance in Our Books		<u>31,902.01</u>
Balance in Our Books on March 31, 1965		<u>\$ 39,433.32</u>
(1) Free Balance in Our Books on March 1, 1965	\$	30,855.12
Deposits		<u>6,541.00</u>
	\$	37,396.12
Less March Expenses		<u>5,494.11</u>
Balance in Our Books on March 31, 1965	\$	<u>31,902.01</u>

"FALTA A D. 3000"
REPOSICION DE GASTOS
MARZO 31, 1999

"Statement IV"

Amount not spent in February	\$ 26,320.62
Deposits	<u>5,541.00</u>
	\$ 32,861.62
Less March Expenses	<u>5,494.11</u>
Not spent in March	<u>\$ 27,367.51</u>

"PAULA AND SON"
FINANCIAL STATEMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
MARCH 31, 1965

"Annex I-A"

March 8, 1965:

For Dependents' Payments	\$ 35,150.00
For Ordinary Budget	<u>6,541.00</u>
	<u>\$ 41,691.00</u>

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"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
MARCH 31, 1965

"Annex I-B"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>	
March	1	Gladys Alvarez	17386	\$ 225.00
"	1	Guillermo Bernello	17387	250.00
"	1	Ramón A. Fernández	17387	75.00
"	1	Mario Giroau	17390	300.00
"	1	Juan A. Paula	17391	350.00
"	1	José A. López Quesada	17392	200.00
		Total:		\$ 1,400.00

"FALLA AND SOSA"
FINANCIAL DEPARTMENT
GENERAL EXPENSES
THRU 31, 1965

"Annex I-C"

DATE:

RENT:

Mar. 15 Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses	17431	\$ 125.00	\$ 125.00
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OFFICE SUPPLIES:

Mar. 17 Control Office.- Mimeo paper	17436	\$ 28.33	
Mar. 18 Control Office.- Mimeo paper	17438	37.81	
Mar. 18 Control Office.- Reimbursement Petty Cash	17439	<u>9.27</u>	75.41

TELEPHONE:

Mar. 8 Control Office.- Tel: 448-5622 (2-25-65)	17428	\$ 27.08	
Mar. 9 Control Office.- Tel: 444-6315 (2-26-65)	17430	<u>22.94</u>	50.02

REGISTERED STAMPS:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ <u>40.98</u>	40.98
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GASOLINE:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ <u>8.63</u>	8.63
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SANITARY SUPPLIES:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ <u>9.87</u>	9.87
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MISCELLANEOUS:

Mar. 1 Control Office.- P.Premium of Blue Cross	17422	\$ 58.05	
Mar. 4 Control Office.- Pest Control	17423	5.00	
Mar. 8 Control Office.- Electricity of 5167 S.W. 8 St.	17427	37.15	
Mar. 15 Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses	17431	<u>3.00</u>	<u>103.20</u>

Total:

\$ 413.11

"PAULA AND SONS"
FINANCIAL DEPARTMENT
DEBTS AND PAYERS
MARCH 31, 1965

"Annex I-D"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 1	Modesta Acosta.- Widow of Nemesio Rodríguez	17395	\$ 25.00
" 1	Hilda R. Carballo.- Widow of Jesús Delgado	17397	250.00
" 1	Clara Delgado.- Widow of Porfirio Ramírez	17398	100.00
" 1	René L. Díaz.- For Luis O. Rández and Julio Casielles' relatives	17399	60.00
" 1	Maria de las M. Lirio.- Mother of Anastasio Rojas	17400	50.00
" 1	Zenaida Espinosa Conde.- Wife of José A. Herrera	17401	175.00
" 1	Adalberto Fernández.- Father of Adalberto - Fernández	17402	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Targargo	17403	175.00
" 1	Silvia Heredia González.- Widow of Jorge Fundora	17404	175.00
" 1	Zoe Hernández O'Fellon.- Wife of Geordano - Hernández	17405	150.00
" 1	Liliana Leira Riera.- Wife of Ernesto Mestre	17406	100.00
" 1	Lucía León Carrandis.- Mother of Vicente - - León	17407	250.00
" 1	Flora Más Machado.- Mother of Juventino Baez	17408	175.00
" 1	Marina Mardones.- Wife of Lauro Blanco	17409	165.00
" 1	Francisca Palmer Palmer.- Widow of Anastasio Rojas	17410	100.00
" 1	Esther Perdomo.- Wife of Fidal Sierra	17411	100.00
" 1	Rita Pérez Marrón.- Widow of William Le Santé	17412	175.00
" 1	Amparo Posada.- Widow of Plinio Prieto	17413	175.00
" 1	Juana Rodríguez.- Widow of Arnaldo Escoto	17414	175.00
" 1	María C. Ruiz Delgado.- Mother of Plinio Prieto	17415	150.00
" 1	Isabel Ma. Suárez Homededeu.- Mother of Julio A. Yebras	17416	175.00
" 1	Teresa Suárez Tous.- Widow of Jesús Carreras	17417	100.00
" 1	Rosa M. Cabrera.- Widow of Sorí Marín	17420	175.00

Total:

\$ 3,181.00

"PARLA ATE 303A"
PARLAMENTO DE FARMACIA
— HONOLULU —
MAR. 31, 1965

"Annex I-2"

<u>DATE :</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
March 1 José Morales Cruz	17416	\$ 500.00

EXPENSES:

Phone	\$ 20.40
Office Supplies	5.10
Office Rent	75.00
Office Supplies	1.14
Office Supplies	6.83
P.O. Box Rent	6.00
Office Supplies	1.08
Office Supplies	54.43
Office Supplies	14.89
Office Supplies	20.19
Typewriter rent	20.60
Compensation	<u>275.00</u>
 Total:	 <u>\$ 500.66</u>

"EMMA AND SOSA"
FILIPINO DEPARTMENT
MEDICAL SECTION (GO HONOLULU)
MARCH 31, 1965

"Annex I-F"

Balance in Our Books on March 1, 1965	\$ 6,076.65
Deposits	<u> -0-</u>
	\$ 6,076.65
March Expenses (See Annex I-F-a)	<u> 47.61</u>
Balance in Our Books on March 31, 1965	<u>\$ 6,029.04</u>

"PAULA AND SUSAN"
FINANCE DEPARTMENT
MEDICAL SERVICE (OO HONOLULU)
MARCH 31, 1965

"Annex I-F-a"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 4	Valentin Leiva.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17125	\$ 25.00
Mar. 17	Valentin Leiva.- Services of - - - Crowdford's Shoes	17435	<u>22.61</u>
	Total:		<u>\$ 47.61</u>

"FACER AND SCJA"
FINANCE DEPARTMENT
GENERAL SCHEDULE (1113 FOM)
MARCH 31, 1965

"Annex I-G"

Balance in Our Books on March 1, 1965	\$ 2,411.15
Deposits	<u> -</u>
	\$ 2,411.15
Less March Expenses (See Annex I-G-a)	<u> 1,758.88</u>
Balance in Our Books on March 31, 1965	<u> \$ 652.27</u>

"En la Noche"
Administrative Expenses
March 1965 (Cont)
March 31, 1965

"Action I-3-65"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 4	Rafael Ortega.- Medicines from the Apothecary Shop	17426	5.00
Mar. 4	Rolando Pozo.- Medicines from the Apothecary Shop	17426	5.02
Mar.17	Benigno Ibarra Calero.- services on the Pan American Hospital	17434	30.00
Mar.25	Rolando Pozo.- Honoraries to Dr. Miguel A. Mora	17442	250.00
Mar.25	Rafael Ortega Hernández.- honoraries to Dr. Miguel A. Mora	17442	575.00
			\$ 845.62

ADMINISTRATIVE EXPENSES:

Mar. 1	Dr. Antonio Maceo.- Assignment	17393	350.00
Mar. 1	Manuel Fernández.- Assignment	17394	150.00
Mar. 1	Dr. Antonio Maceo.- Traveler expenses and others	17419	50.00
Mar. 1	Dr. Maceo's Office.- Office's Rent	17421	79.00
Mar. 4	Dr. Maceo's Office.- Tel: 374-7160 (2-14-65)	17424	19.92
Mar. 9	Dr. Antonio Maceo.- Traveler expenses and others	17429	50.00
Mar.16	Dr. Antonio Maceo.- Traveler expenses and others	17432	50.00
Mar.18	Dr. Maceo's Office.- Furnitures and - - - equipment and P.O. box rental	17437	45.14
Mar.23	Dr. Antonio Maceo.- Traveler expenses and others	17440	50.00
Mar.30	Dr. Antonio Maceo.- Traveler expenses and others	17441	50.00
Mar.25	Dr. Antonio Maceo's Office.- Tel: 374-6170	17444	12.00
			\$ 513.26

Totals:

\$ 1,758.88

"PAULA AND SOCR"
FINANCIAL DEPARTMENT
MEMPHIS
MARCH 31, 1965

"Annex I-II"

<u>DATE :</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
March 15 "GARCIA AND PAULA"	17433	\$ 34,300.00
