

ANALYSIS OF DEPOSITS FOR
EXPENSES OUT OF THE
\$81,500.00 Budget
INFORM
JULY 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$81,500.00 Budget for
the Month of
JULY, 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 | <u>5,000.00</u> |
| | Total Deposits: | <u>\$ 55,100.00</u> |

DELEGATIONS (Special)

July 31, 1962.

Annex "I"

| | |
|---------------------------------|--------------------|
| Balance on July 1, 1962. | \$ 4,104.11 |
| Deposit (For July) | <u>5,400.00</u> |
| | 9,504.11 |
| July Expenses (See Annex "I-A") | <u>5,368.23</u> |
| Balance on July 31, 1962. | <u>\$ 4,135.88</u> |

NOTE: The July 26, deposit will be considered
in August Report.

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DELEGATIONS (Budget) SPECIAL

Annex "I-A"

| <u>DATE</u> | <u>CHECK NO.</u> | <u>DEBIT</u> | <u>TOTAL</u> |
|-------------|------------------|--------------|--------------|
| July 3 | | | |
| " 6 | 10698 | \$ 150.00 | |
| " 6 | 10712 | 150.00 | |
| " 6 | 10713 | 175.00 | |
| " 6 | 10714 | 174.98 | |
| " 10 | 10731 | 124.30 | |
| " 10 | 10738 | 800.00 | |
| " 10 | 10740 | 175.00 | |
| " 10 | 10741 | 250.00 | |
| " 10 | 10742 | 150.00 | |
| " 10 | 10743 | 175.00 | |
| " 10 | 10744 | 125.00 | |
| " 10 | 10745 | 300.00 | |
| " 10 | 10746 | 100.00 | |
| " 10 | 10747 | 150.00 | |
| " 14 | 10753 | 121.95 | |
| " 14 | 10769 | 200.00 | |
| " 14 | 10771 | 100.00 | |
| " 14 | 10772 | 100.00 | |
| " 14 | 10773 | 100.00 | |
| " 17 | | | |
| " 18 | 10786 | 151.00 | |
| " 19 | 10788 | 85.00 | |
| " 19 | 10791 | 168.00 | |
| " 19 | 10791 | 180.00 | |
| " 21 | 10801 | 171.00 | |

(Continue on page No.2)

DELEGATIONS (SPECIAL)

Annex "I-a"
Page No. 2

| <u>DATE</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>TOTAL</u> |
|-------------|------------------|---------------|--------------------|
| July 21 | | | |
| " 24 | 10301 | \$ 166.00 | |
| " 25 | 10809 | 60.00 | |
| " 25 | 10819 | 188.72 | |
| " 30 | 10835 | 548.00 | |
| | 10842 | <u>27.28</u> | <u>\$ 5,368.23</u> |
| | TOTAL:- | | <u>\$ 5,368.23</u> |

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PROPAGANDA

July 31, 1962

Annex "II"

| | |
|----------------------------------|--------------------|
| Balance on July 1, 1962. | \$ 3,827.39 |
| Deposit (For July) | <u>20,000.00</u> |
| | \$ 23,827.39 |
| July Expenses (See Annex "II-A") | <u>20,537.13</u> |
| Balance on July 31, 1962. | \$ <u>3,290.26</u> |

NOTE: The July 26, deposit will be considered in August Report.

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PROPAGANDA

Annex "II-A"

| <u>DATE</u> | | <u>CHECK NO.</u> | | <u>TOTAL</u> | |
|-------------|---|------------------|---------------------|----------------------------|-----------------|
| July 1 | Budget Expenses | 10630 | \$ <u>14,530.70</u> | \$ 14,530.70 | |
| | <u>UNDERGROUND LEAVE:</u> | | | | |
| July 23 | Stamps for "Cuba en pie de Guerra" | 10802 | 650.00 | | |
| " 23 | To buy a used car | 10803 | 300.00 | | |
| " 23 | Impression of 50,000 supplement and underground leave | 10804 | 1,622.25 | | |
| " 23 | Material for "Cuba en pie de Guerra" | 10805 | 160.00 | | |
| " 24 | Material, stamps, etc., | 10810 | 192.88 | | |
| " 27 | Material, stamps, etc. | 10831 | 800.00 | | |
| " 30 | Printed material | 10844 | <u>90.43</u> | 3,815.56 | |
| | <u>TRAVELS:</u> | | | | |
| July 2 | | 10679 | \$ 704.62 | | |
| " 2 | | 10679 | 704.62 | | |
| " 10 | | 10732 | 171.00 | | |
| " 10 | | 10732 | 171.00 | | |
| " 10 | | 10733 | 380.00 | | |
| " 10 | | 10734 | <u>380.00</u> | 2,511.24 | |
| | | <u>RADIO:</u> | | | |
| July 6 | | | -radio program wee- | 10718 | \$ 50.00 |
| " 12 | -radio program wee- | | 10763 | 50.00 | |
| " 12 | -radio program wee- | | 10764 | 50.00 | |
| " 12 | -radio program wee- | | 10765 | 50.00 | |
| " 16 | W.R.U.L. Program (July 9 to August 8) | | 10780 | <u>1,099.75</u> | <u>1,299.75</u> |
| July 31 | <u>LESS:</u> Reimbursement | | | \$ <u>22,157.25</u> | |
| | <u>Total:-</u> | | | <u><u>1,030.12</u></u> | |
| | | | | <u><u>\$ 20,537.13</u></u> | |

NOTE: The \$14,530.70 Budget Expenses correspond:

| | |
|------------|--------------------|
| Review: | \$13,175.90 |
| Genl. Exp: | 544.80 |
| Delg. Exp: | <u>310.00</u> |
| | <u>\$14,530.70</u> |

CLAIRBURNNESS

July 31, 1962

| | <u>Annex "III"</u> |
|-----------------------------------|---------------------|
| Balance on July 1, 1962. | \$ 33,500.00 |
| Deposit (For July) | <u>25,000.00</u> |
| | \$ 58,500.00 |
| July Expenses (See Annex "III-A") | <u>19,000.00</u> |
| Balance on July 31, 1962. | <u>\$ 39,500.00</u> |

NOTE: The July 26, deposit will be considered in August Report. This balance of \$39,500.00 is due to the fact that amounts are not given to the Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PARLA AND SOGA"
CLANDESTINE BUSINESS
JULY 1 TO 31, 1952.

Annex "I-T"

| <u>DATE</u> | <u>CHECK NO.</u> | <u>TOTAL</u> |
|-------------|------------------|---------------------|
| July 3 | 10707 | \$ 4,000.00 |
| " 10 | 10757 | 4,000.00 |
| " 12 | 10766 | 1,000.00 |
| " 14 | 10774 | 4,000.00 |
| " 18 | 10790 | 1,000.00 |
| " 21 | 10812 | 4,000.00 |
| " 21 | 10813 | 1,000.00 |
| | <u>TOTAL:-</u> | <u>\$ 19,000.00</u> |

JUDICATURA CUBANA DEMOCRATICA

July 31, 1962.

Balance on July 1, 1962.

Deposit (For July)

July Expenses (See Annex "IV-A")

Balance on July 31, 1962.

Annex "IV"

\$ - 0 -

5,000.00

\$ 5,000.00

5,000.00

\$ - - 0 -

NOTE: The July 26 deposit will be considered
in August Report.

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JUDICATURA CUBANA DEMOCRATICA

REPORT
July, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democrática". (Check No.10612)

\$ 5,000.00

DISBURSEMENTS:

| | | | | |
|----------|----|---|----|---------------|
| Document | 1 | : | \$ | 147.05 |
| " | 2 | : | | 147.05 |
| " | 3 | : | | 147.05 |
| " | 4 | : | | 147.05 |
| " | 5 | : | | 147.05 |
| " | 6 | : | | 147.05 |
| " | 7 | : | | 147.05 |
| " | 8 | : | | 147.05 |
| " | 9 | : | | 147.05 |
| " | 10 | : | | 147.05 |
| " | 11 | : | | 147.05 |
| " | 12 | : | | 147.05 |
| " | 13 | : | | 147.05 |
| " | 14 | : | | 147.05 |
| " | 15 | : | | 147.05 |
| " | 16 | : | | 147.05 |
| " | 17 | : | | 147.05 |
| " | 18 | : | | 147.05 |
| " | 19 | : | | 147.05 |
| " | 20 | : | | 147.05 |
| " | 21 | : | | 147.05 |
| " | 22 | : | | 147.05 |
| " | 23 | : | | 147.05 |
| " | 24 | : | | 147.05 |
| " | 25 | : | | 147.05 |
| " | 26 | : | | 147.05 |
| " | 27 | : | | 147.05 |
| " | 28 | : | | 147.05 |
| " | 29 | : | | 147.05 |
| " | 30 | : | | <u>147.05</u> |

4,411.50

OTHERS:

| | | |
|---------------------------------|----|--------|
| Salary to the typist | \$ | 100.00 |
| Typewriter rent | | 11.33 |
| Suscription to the Miami Herald | | 2.17 |
| Suscription to the Miami News | | 1.95 |
| Transport expenses and others | | 31.20 |
| Transport expenses and others | | 26.68 |
| Office Supplies | | 71.15 |
| Expenses pamphlet | | 71.33 |
| Stamps | | 18.30 |
| Office rent | | 150.00 |
| Telephone | | 19.03 |

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Pago No. 2

OTHERS: (Cont.)

| | | | |
|-------------------------------------|----|--------------|--------------------|
| Electricity | \$ | 31.93 | |
| Collection of the Revolutionary Law | | 10.00 | |
| Repair to the air conditioned | | <u>45.00</u> | \$ <u>274.26</u> |
| Total:- | | | \$ <u>5,001.57</u> |

NOTE: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-