

where the money has gone

(These figures are the result of careful auditing & analyses made but the sheet does not balance. In compactness balance sheet was possible from present complexity of the records)

		7/30	10/31	Total
Cash Bal. 1-1-22	62,26	62,26		62,26
* Net amt. adv. from East by H.B.A. (Personal)	855,53	845,53		845,53
Shrubs	3127	8057,50	1076,60	11341,10
Thrup	2687,00	7606,50	1182,30	37888,80
Red	625	625	240	1490
Sundry acct. 100,085, 215	1300	1350	25	1375
Subt.	982	982		982
				11084,50
** Shrubs		2203,70	20778	22981,70
** Thrup		65,62	370,49	436,11
Red		247,21	817,00	1064,21
Exp. 100		1472,17	775	2247,17
of rent, help, etc.		1192,45	127,22	1320,67
Sundry - (H.B. returned) etc. other help		1415	430,97	1845,97
Making & other work, Bureau		211,05	254,60	465,65
H.B.A. - acct. received for acct. handed to the Employees		190,79		190,79
add. funds received		250		250
" " " "		50		50
			756,26	756,26
				11440,75

* Funds were sent from the East in January and February to help carry the Headquarters work until the 1922 income from the West should come. The Managing Director was in unorganized and unworked territory. He freed the San Antonio office from any of his eastern expenses, and eastern funds therefore belonged to the East. Nevertheless advances to Headquarters the San Antonio office were justifiable, provided the funds were available later for eastern work when as western income improved. But this is another instance of biting the hand that feeds you! The net amount to S.A. from the East is \$395.53 plus \$150.00 personal money given Mr. Colp following cries of distress (and by him straightway entered as OST funds) and plus \$250.00 (still due in return to H.B. Ayres, personally) sent in response to ~~and~~ an imperative telegram, to pay rent, ~~total \$395.53~~ plus \$50.00 paid for letterheads for the office. Total, \$845.53

~~Which \$150.00 was being sent to the San Antonio office~~
~~The President was interfering with and changing the office organization~~

Auditors show more than the books record.