

WHERE THE MONEY HAS GONE - 2a of c  
Jan'y 1 - November 1

(No correct balance sheet is possible from the present state of the records. Various audits and analyses have been made, without harmonizing or proving results. The figures relating to the field men are based upon the several audits and statements made -- only approximate results are reached. The period of this statement is January 1--November 1)

RECEIPTS

Cash Balance, January 1, 1922,	\$ 62 26
Net amount sent from East by H.B. Ayres, (see check below)	845 53
D.M. Shreve collections for travel maps, about	4 200 00
R.B. Thompson collections from members, about	3 850 00
E. Reddrick, collections for travel maps,	870 00
Sundry memberships etc.	1 333 83
	<u>\$11 161 62</u>

DISBURSEMENTS

Commissions to Shreve, Thompson, Reddrick, about	4 500 00
D.E. Colp, salary, \$2247 17; expenses, \$1350 67,	3 577 84
Office help, rent, incidentals,	1 845 97
Sundry items, other help etc.,	756 44
H.B. Ayres, traveling expenses to East and acct services,	200 00
Rent paid Gunter Hotel by H.B. Ayres, (not entered on books)	250 00
Printing letterheads, eastern funds, " " "	50 00
	<u>\$11 160 25</u>

(About \$22 00 reported in Bank, November 1)

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 neglected territory, yet he undertook to meet all expenses there and freed the San Antonio office from any of his eastern expenses, and eastern funds therefore belonged to the East. It was justifiable, however, to advance funds to the San Antonio office, provided the moneys were available later for eastern work when western funds came in, but no attempt was made to refund. This is another instance of biting the hand that feeds!

About March first suspicion arose as to the conduct of the San Antonio office, and eastern funds then were kept in the East to protect eastern subscribers and work. April 3d a distress telegram was received from Colp to Ayres at Mobile, respecting money rent for Headquarters office, and despite the fact the Managing Director was blind as to conditions, proper statements to him having long since failed, he telegraphed \$250 00, using personal funds. Records now show that in ten months but four months rent has been paid by the San Antonio office. Colp's letters spoke of personal distress, and on April 14th a personal check of H.B. Ayres was sent to Colp. This loan to Colp was straightway entered on the books as an OST item, but the \$250 00 rent item and \$50 00 of May 24th for printing letterheads for the office were not entered on the books. The \$250 00 rent item is still due H.B. Ayres personally, for eastern funds, neither actually nor in equity, could stand all these demands. The Managing Director's hand was also bitten.)

— The remittances to the San Antonio from the East in January and February, were:— \$300--\$150--\$100--\$65--\$300--\$100--\$100--\$50--	\$1165 00
— Drafts by H.B. Ayres for services and expenses to Mar. 9th, statements and vouchers duly submitted,	765 47
— Net amount absorbed by San Antonio office,	395 53
— Subsequent items for San Antonio acct.—	
April 3, Gunter Hotel, rent,	250 00
April 14, D.E. Colp, loan from H.B.A. (entered as OST item)	150 00
May 24, For letterheads for office,	50 00
Total net amount supplied San Antonio office, . . . . .	\$645 53

EASTERN FINANCE STATEMENT IN FULL

This statement has been filed with the committee representing the eastern subscribers and work, and approved by them)

RECEIPTS

Total funds subscribed,	\$4 510 00
Money advanced by H.B. Ayres for Gunter Hotel rent,	250 00
	<u>\$4 760 00</u>

DISBURSEMENTS

Net To San Antonio office,	845 53
Printing, <del>at</del> conference and at Washington,	125 00
Help employed, Mobile Conference, field work, and at Washington, Hotels, meals, and incidentals all kinds, Mobile Conference, eastern field work, Washington, etc., for seven months,	1 391 98
Railroad tickets, <del>for</del> <sup>for</sup> <del>the</del> <sup>the</sup> <del>eastern</del> <sup>eastern</sup> <del>territory,</del> <sup>territory,</sup> about 7600 ms., seven months,	873 21
New Orleans, Mobile, Jacksonville, Washington territory,	
Automobile hire, field work Mississippi, Alabama, Florida, 1200 miles,	323 00
Account services	1 200 00
	<u>\$4 764 93</u>
Bank Balance, Mobile, (additional funds available)	5 35
	<u>\$4 760 28</u>

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Railroad tickets, <del>for</del> <sup>for</sup> <del>the</del> <sup>the</sup> <del>eastern</del> <sup>eastern</sup> <del>territory,</del> <sup>territory,</sup> about 7600 ms., seven months,	873 21
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These expenses were for Mobile State Conference, field work, and at Washington.

\$ 4790 84