

September 4, 1922

LIABILITIES

No man today can estimate actually what it will cost to discharge the obligations and repairs the damages of the work of the past few months. These figures are a minimum calculation.

1921 accounts left unpaid, about	\$1200 00
Salary to Colp, office man etc. about	500 00
Section maps promised last spring, San Antonio to Orange, San Antonio to El Paso, and Del Rio--Brownsville section map upon which \$1035 00 have been collected, 10,000 issue, each section, printing and labor, probably 600 00 (much re-checking and other work needed)	
Repainting improper marking (minimum estimate)	300 00
Minimum amount needed preparing for Annual Convention in November, with Texas now an infertile field,	1500 00
Eastern accounts, cash available for all work there to end of year,	000 00
Johnson Printing Co., bill for rejected booklet, ???	<u>\$3600 00</u> 4100 00

San Antonio has given but \$1365 00 in memberships this year. If San Antonio will fulfill her quota, \$5000 00 (the East is meeting its quotas) then we can move along.

It will be remembered \$8500 00 in cash was received by this office since January 1st.

H B A
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