

FINANCIAL STATEMENT

ROERICH SOCIETY OF NEW YORK

INCOME

Regular - 10/1/30-1/31/31		
Memberships	580 -	
Sale of Insignia	16 -	
Donations (Lecture)	500 -	
Gifts	20 -	
Manly P. Hall	611.16	
Suspense	<u>1</u>	
		1728.16
Balance Received from S. Newburger		711.60
Other Income		
Net Income from Roerich Hall		
4/1/30-9/30/30	1065.97	
Receipts 10/1/30-12/31/30 R.H.	1375 -	
Other Halls 10/1/30-1/31/31	<u>260 -</u>	
		<u>2700.97</u>
<u>TOTAL INCOME</u>		5140.73

EXPENSES

Regular - 10/1/30-1/31/31		
Office Salaries	495 -	
Postage	160.65	
Stationery & Printing	164.37	
Lectures	250 -	
Piano Moving & Tuning	36 -	
Furniture & Fixtures	30 -	
Advances	41 -	
Miscellaneous	<u>18.10</u>	
		1195.12
Other Expenses		
Paris Office Salaries	803.25	
7/1/30-10/31/30		
Guards Salaries		
4/1/30-1/31/31	612 -	
Miscellaneous	78.41	
Office Salaries		
4/1/30-9/30/30	404.50	
Postage	<u>70.10</u>	
		<u>1968.26</u>
TOTAL EXPENSES		3163.38
Balance		<u><u>1977.35</u></u>

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FINANCIAL STATEMENT

ROERICH SOCIETY OF NEW YORK

<u>INCOME</u>	Oct. 1930 to March 1931	April 1931	Total
Regular			
Memberships	885 -	185 -	1070 -
Sale of Insignia	19 -		19 -
Donations (Lectures)	500 -		500 -
Gifts	20 -		20 -
Manly P. Hall	732.25		732.25
Miscellaneous	3 -	2.42	5.42
Eliot Clark	50 -	1 -	51 -
Noel	12 -	63 -	75 -
Merrill		loss 9.20	loss 9.20
<u>Total</u>	2221.25	242.22	2463.47
Bal. rec'd. from S.N.	711.60		711.60
Other Income			
Roerich Hall (Prior)	1065.97		1065.97
" "	2030 -	773.75	2803.75
Other Halls	375.60	295 0	670.60
<u>Total</u>	3471.57	1068.75	4540.32
<u>TOTAL INCOME</u>	6404.42	1310.97	7715.39

EXPENSES *R.S.*

Regular			
Office Salaries	695 -	100 -	795 -
Postage	223.50	12 -	235.50
Stat. & Ptg.	436.51	57.35	493.86
Lectures	575 -	160 -	735 -
Piano Mvg. & Tng,	50.50	6 -	56.50
F & F	30 -		30 -
Advances	41 -		41 -
Miscellaneous	34.90		34.90
<u>Total</u>	2086.41	335.35	2421.76
Other Expenses <i>R. Hall</i>			
P.O. Salaries	803.25		803.25
Guard	792 -	90 -	882 -
Miscellaneous	94.91	49.44	144.35
Office Salaries	480.87	60 - <i>(Mrs Lewis)</i>	540.87
Stat. Postage	94.50	12.75	107.25
Night	236.60	50.96	287.56
<u>Total</u>	2502.13	263.15	2765.28
<u>TOTAL EXPENSE</u>	4588.54	598.50	5187.04
 <u>BALANCE</u>	 1815.88	 712.47	 2528.35

FINANCIAL STATEMENT

ROERICH SOCIETY OF NEW YORK

<u>INCOME</u>	Oct. 1930 to April 1931.	May 1931	Total
Regular			
Memberships	1070	115.04	1185.04
Sale of Insignia	19		19
Donations	500		500
Gifts	20	145	165
Manly P. Hall	732.25		732.25
Miscellaneous	5.42	2.03	7.45
Eliot Clark	51		51
Noel	75	loss 50	25
Merrill	loss 9.20		loss 9.20
Total	2463.47	212.07	2675.54
Bal. rec'd. from S.N.	711.60		711.60
Other Income			
Roerich Hall Bal.	1065.97		1065.97
" "	2803.75	885.60	3689.35
Other Halls	670.60		670.60
Total	4540.32	885.60	5425.92
<u>TOTAL INCOME</u>	7715.39	1097.67	8813.06
 <u>EXPENSES</u>			
Regular R.S.			
Office Salaries	795		795
Postage	235.50	7	242.50
Stat. & Printing	534.86	131.38	666.24
Lectures	735		735
Piano Mvg. & Tng.	56.50		56.50
F F	30		30
Miscellaneous	34.90	12.50	47.40
Total	2421.76	150.88	2572.64
Other Expenses R.H.			
P.O. Salaries	803.25		803.25
Guard	882	270	1152
Miscellaneous	144.35	54.34	198.69
Moving of Piano	57.50	57.50	57.50
Steinway rental		*145	145
Stat. & Postage	107.25		107.25
Light	287.56	86.46	374.02
Office Salaries	540.87	168	708.87
Total	2765.28	781.30	3546.58
<u>TOTAL EXPENSE</u>	5187.04	932.18	6119.22
 BALANCE	 2528.35	 165.49	 2693.84

*Pd. to Mrs. Horch and given to Roerich Soc. for rental Steinway Piano loaned to R.H.

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FINANCIAL STATEMENT

ROERICH SOCIETY OF NEW YORK

July 31, 1931.

INCOME

Regular

Memberships		
Sale of Insignia	1.00	
Dance Appreciation	<u>5.00</u>	

Total Regular Income	6.00
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Other Income

Roerich Hall	25	<u>25.00</u>
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Total Income	31.00
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EXPENSES

Regular

Stationery and Printing	48.54
Postage	33.00
Miscellaneous	<u>2.50</u>

Total Regular Expenses	84.04
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Other Expenses - Roerich Hall

Guards	261.00
Office	215.00
Maintenance	68.68
Light and Power	48.58
Piano Moving & Tuning	55.00
Postage	2.00
Miscellaneous	<u>36.35</u>

686.61

Total Expenses

770.65

Loss for Month

759.65

FINANCIAL STATEMENT

ROERICH SOCIETY

August 31, 1931

INCOME

Regular Memberships	5.00	
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Total Income	.	5.00

EXPENSES

Regular Stationery and Printing	31.85	
R. M. Bulletin	278.00	
Postage	4.00	
Miscellaneous	2.00	
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Total Expenses		315.85

Loss for Month		<hr/> <hr/>
		310.85

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F I N A N C I A L S T A T E M E N T

ROERICH HALL

August 31, 1931

INCOME

Roerich Hall	20.00	
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Total Income		20.00

EXPENSES

Roerich Hall Guards	270.00	
Office Salaries	130.50	
Maintenance	8.83	
Light	56.71	
Postage	2.00	
Miscellaneous	8.15	
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Total Expenses		476.19
		<hr/>
Loss for Month		<u>456.19</u>

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F I N A N C I A L S T A T E M E N T

ROERICH SOCIETY

September 30, 1931

INCOME

Regular

Memberships	45.00
Insignia	1.00
Dance Appreciation	30.00

Total Income	76.00
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EXPENSES

Regular

Stationery and Printing	110.60
Postage	21.00
Lectures	25.00
Miscellaneous	2.00

Total Expenses	158.60
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Loss for Month	<u>82.60</u>
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FINANCIAL STATEMENT

ROERICH HALL

September 30, 1931

INCOME

Roerich Hall	95.00
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Total Income	95.00

EXPENSES

Guards	270.00
Office Salaries	141.00
Miscellaneous	13.00
Maintenance	6.44
Postage	6.00
Light	56.36
Stationery	1.80
Piano Tuning	5.50
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Total Expenses	500.10
	<hr/>
Loss for Month	<u>405.10</u>

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F I N A N C I A L S T A T E M E N T

ROERICH SOCIETY

October 31, 1931

INCOME

Regular		
Memberships	145.00	
Dance Appreciation	175.00	
Opera Series	6.00	
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Total Income		326.00

EXPENSES

Regular		
Stationery	204.14	
Miscellaneous	30.50	
Postage	28.55	
Lectures	75.00	
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Total Expenses		338.19

Loss for Month		<hr/> <hr/> 12.19
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FINANCIAL STATEMENT

ROERICH HALL

October 31, 1931.

INCOME

Roerich Hall	451.85
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Total Income	451.80

EXPENSES

Miscellaneous	13.75
Guards	270.00
Piano Moving	10.00
Postage	10.00
Office Salaries	260.00
Stationery	3.00
Light	72.79
Maintenance	25.35
F and F	14.00
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Total Expenses	683.69
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Loss for Month	<u>231.89</u>

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ROERICH SOCIETY

Proposed Budget, Oct. 1931 to Oct. 1932

INCOME (Roerich Society)

Membership	1700	
Insignia	50	
Lectures (from R.M.Apts.)	300	
Lectures & Recitals	1500	
Bulletin & Annual Message from R.M.Apts.	500	
	4050	

OTHER INCOME

Roerich Hall	6000	
Other R.M.Halls	1000	
	7000	

TOTAL INCOME

11050

EXPENSES (Roerich Society)

Secretary	1560	
Postage	400	
Stationary & Printing	500	
Lectures	300	
Bulletin & Annual Message for Members	700	
Bulletin & Annual Message for R.M.Apts.	500	
Miscellaneous	100	
	4060	

OTHER EXPENSES

Roerich Hall

Secretary	1200	
2 Guards	2400	
Electrician	1200	
Stationary, Printing & Postage	500	
Light - Electricity & Ventilation	1000	
Piano Moving & Tuning	90	
Repairs	250	
Extra Service	200	
Miscellaneous	150	
	6990	

TOTAL EXPENSES

11050

Balance

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ROERICH SOCIETY

Statement of Income, Profit and Loss for the
Fiscal Year October 1, 1930 to Sept. 30, 1931

INCOME

Memberships	\$1,290.04	
*Donations	666.00	
Sale of Insignia	22.00	
Manly P. Hall	732.25	
Eliot Clark	51.00	
Captain Noel	25.00	
Due from R.M.Apts.(for lectures)	260.00	
Miscellaneous	37.25	
Total Income.....		\$3,083.54

EXPENSES

Office Salaries	\$795.00	
Stationery & Printing	878.04	
R. M. Bulletin	300.00	
Postage	302.00	
**Lectures	760.00	
Piano Expense	56.50	
Miscellaneous	57.20	
(Advertising)		
(Petty Cash)		
(Service)		
Traveling Expenses	100.00	
(French Rep. to Bruges)		
Message of 1930 (due R. M. P.)	210.00	
Total Expenses.....		\$3,458.74

Loss for Period..... \$375.20

* \$500 of this donation was given by an anonymous donor with the condition that it be used for the Art Appreciation Series given last season.

**The Roerich Museum Apts. have given an annual grant of \$260 to cover fees for lecturers. The sum of \$500 was given as a donation.

ROERICH HALL

Statement of Income and Profit and Loss for the
Fiscal Year October 1, 1931 to September 30, 1931

INCOME

Roerich Hall	\$4,370.60	
Other Halls	<u>295.60</u>	
Total Income.....		\$4,666.20

EXPENSES

Office Salaries	953.37	
Guard Salaries	2,116.00	
Stationery, Printing & Postage	48.95	
Light & Power	676.43	
Piano Expense	295.00	
Maintenance & Repairs	323.44	
Miscellaneous & Extra Service	<u>97.19</u>	
Total Expense.....		\$4,510.38

Net Profit for Period.....		<u>\$155.82</u>
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FINANCIAL STATEMENT

ROERICH SOCIETY

October 1, 1931 - January 31, 1932

INCOME

Memberships	512.40
Dance Series	1113.50
Operá	108.
Capt. Noel	183.25
Japanese Concert	71.
Miscellaneous	3.75

2991.90

EXPENSES

Stationery	638.87
Postage	196.55
Lectures & Receptions	122.
Dance Series Expense	897.20
Advertising	26.40
Opera	85.
Message of 1930	210.
Maintenance	12.85
Piano Expense	2.50
Noel Expense	197.
Japanese Concert	50.
Paris Office Expense	79.90
Miscellaneous	65.

2583.27

PROFIT

408.63

FINANCIAL STATEMENT

ROERICH HALL

October 1, 1931 - January 31, 1932

INCOME

Roerich Hall	1912.60
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EXPENSES

Office Salaries	895.50
Guard Salaries	937.50
Stat., Prtg. & Postage	47.75
Light	293.89
Piano Expense	32.50
Maintenance	134.29
Sundries	73.50
Miscellaneous	17.

2431.93

LOSS

519.33