

FINANCIAL LOSS SUSTAINED BY AMERICAN INSTITUTIONS

Wages

| | | | |
|-------------------|----------|--------|------------------|
| Dr. Rabinin | 5 months | \$1000 | \$1000 for Diary |
| Col. Kardashevsky | | 250 | 250 |
| Portniagine | " | 200 | <u>190</u> |
| | | | 1440 |

| | | |
|---------|--|-----|
| Ludmila | | 375 |
| Golubin | | 375 |

| | | |
|-------------------------|---|-------------|
| Servants | | 22100 |
| Doctor's return Passage | | 686 |
| Portniagin's | " | 418 |
| Kardashevsky's | " | 435 |
| Golubine's Passage | | 619 |
| | | <u>6458</u> |
| | | <u>1440</u> |
| | | 7898 |

| | |
|--|----------|
| Professor Roerich | \$100000 |
| Two Directors Expedition | 20000 |
| Valuable Films Destroyed | 10000 |
| Loss of Photographic Material also scientific, artistic, medicinals materials | 10000 |
| Damage resulting from for- bidden communication with American institutions (House, architects, Overpayment on new house etc.) | 60000 |
| | 15000 |

| | |
|---|--------------|
| Loss of Certain Orders for Paintings which could not be accepted by Professor Roerich | <u>50000</u> |
|---|--------------|

| | |
|----------------------------------|--------------|
| 90ne Caravan animals (Ninety) | 5738 |
| Expenses | <u>15750</u> |
| | \$294386 |

| | |
|-------|----------|
| Total | \$294386 |
|-------|----------|

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| Col. Kardashevsky | | 250 | 250 |
| Portniagine | " | 250 | <u>250</u> |
| | | | 1440 |
| Ludmila | | 375 | |
| Golubin | | 375 | |

| | | |
|-------------------------|---|-------------|
| Servants | | 2200 |
| Doctor's return Passage | | 686 |
| Portniagin's | " | 418 |
| Kardashevsky's | " | 435 |
| Golubine's Passage | | <u>619</u> |
| | | 6458 |
| | | <u>1440</u> |
| | | 7898 |

| | |
|---|----------|
| Professor Roerich | \$100000 |
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| | |
|---|--------------|
| Loss of Certain Orders for Paintings which could not be accepted by Professor Roerich | <u>50000</u> |
|---|--------------|

| | |
|----------------------------------|-----------------|
| None Caravan animals (Ninety) | 5738 |
| Expenses | <u>15750</u> |
| | <u>\$294386</u> |

Total \$294386

621 98/3

Statement of travelling expenses

Riga/Darjeeling, Sept. 1928 .

| | | | | |
|---------------------------|-----|---------------|----------|-----------|
| Riga: ticket to marseille | Ls. | 230.50 | | |
| Telegrams P&O, LTrest | | 12.- | | |
| Sleeping car charge | | 20.- | | |
| Visae, taxis, etc | | 32.80 | | |
| Passport fee | | 21.- | | |
| Typewriter | | 160.- | | |
| Various telegrams | | 95.- | | |
| Deposits Brit. Cons. | | 75.- | | |
| | | <u>646.30</u> | @ 5.17 = | \$ 125.03 |

| | | | | |
|---|-----|--------------|--------|----------|
| Berlin- London : B/taxi, porters | | | | |
| tips, food in B & train | Mk: | 29.40 | | |
| Sleepers B/Strassb & | | | | |
| Strasb/Marseille | " | 36.-- | | |
| | Mk: | <u>65.40</u> | @ 4.15 | \$ 15.72 |

| | | | | |
|----------------------------|----|---------------|------|----------|
| Marseille: Hotel, port. &c | Fr | 55.-- | | |
| Food Strassb./Marseille | | 42.-- | | |
| 4 taxis to harbour | " | 46.-- | | |
| Telegrams, postage | " | 71.50 | | |
| Various articles for | | | | |
| the journey: brush, bath- | | | | |
| gown, deckshoes | " | 88.-- | | |
| | Fr | <u>302.50</u> | @ 26 | \$ 11.55 |

London for Visa:

| | | | | |
|-------------------------|---|---------|--|--|
| Hamburg/London & back, | | | | |
| porters, taxis, food on | | | | |
| journey (no hotel nor | | | | |
| food in London) | £ | 12/14/- | | |

| | | | | |
|---------------------------|---|----------------|--------|-----------|
| Mars/Bombay ticket & tip | | 60/--/- | | |
| Deckchair | | 8/- | | |
| Laundry | | 1/ 2/- | | |
| Refreshment bill | | 14/8 | | |
| Tips (cab & table ste- | | | | |
| warts @ 10/-, deckstewart | | | | |
| 7/6, bathattendent 5/- | | 1/12/6 | | |
| Various | | 2/6 | | |
| | £ | <u>76/13/8</u> | @ 4.85 | \$ 371.85 |

| | | | | |
|---------------------------|-----|----------------|--------|----------------------|
| Bombay/Darj: Tickets 2nd | Rs: | 58/ 2/6 | | |
| Ticket Calc/Darjeeling | | 31/ 1/- | | |
| B/customs, porters, taxi | | 10/14/- | | |
| Postage, food, etc. | | 4/14/- | | |
| Helmet, Porters, taxi | | | | |
| food on the way | | 22/-/- | | |
| C/taxi, hotel, porters | | 29/ 2/- | | |
| shirt, shorts, lunch, etc | | 14/-/- | | |
| porters, dinner, food | | 7/8/- | | |
| | Rs | <u>177/9/6</u> | @ 2/11 | \$ 68.30 = \$ 592.45 |

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ACTIVITIES OF THE ROERICH MUSEUM PRESS

FOR WEEK ENDING APRIL 16, '30

The Director of the Roerich Museum Press wishes to announce that during the past week cooperation has been secured in connection with South America, with the Carl Fischer Co., who have suggested the possibility of a Roerich Edition of music to be begun upon the return of Miss Grant from ^wSouth America, and for which the Museum would receive royalties. This project is to depend upon the findings of Miss Grant during her trip, and will be discussed immediately upon her return.

Mrs. Migel, through the Director of the Roerich Museum Press, has offered to begin a series of Pan-American scholarships, eventually to take in all countries, and to begin this year with a scholarship for Chile. The Director of the Roerich suggests that these be known as the "Elisa Migel Scholarships."

During the week, the following publications were received from the printers:

Gold embossed engraved charters, for use of newly formed associated groups of the Society of Friends of Roerich Museum.

1,000 copies of a Spanish edition of the general descriptive pamphlet of all institutions.

1,000 copies of the Spanish edition of the International Art Center pamphlet.

Selections of paintings of Professor Roerich to be reproduced as Christmas cards have been definitely designated as follows; in four colors; Agni Yoga, And We Open the Gates, Commands of Rigden Jyepo, Krishna. In one color; Star of the Mother of the World, And We See, Mother of Tourfan, The Last Angel, Repentance.

Work will go forward on the printing of the cards this coming week. Circulars on the "Foundations of Buddhism" are being printed, and circulation on this book will be carried on next week.

It is also planned for next week to take complete inventory of all publications, reproductions and other saleable merchandise belonging to the Roerich Museum Press.

ROERICH MUSEUM PRESS FINANCIAL REPORT

23

98/5

Week Ending 4/16/30-----

| INCOME | 11/1/29 to 3/31/30 | 4/1/30 to 4/16/30 | Total Budget | Budget |
|----------------------|--------------------------|-------------------------|--------------|------------|
| Repros and Publ. | 4661.95 | 433.97 | 5085.92 | 5000. |
| Extension Trips | | | | 1250. |
| Photos & Prints | | | | 100. |
| Gen'l Outside Publ. | | | | 300. |
| Exp. for Dist. | | | | 200. |
| | 4651.95 | 433.97 | 5085.92 | 6850. |
| EXPENSES | | | | |
| Publications Cost | 1162.99 | | 1162.99 | 3500. |
| Director's Salary | 1170. | 90. | 1260. | 2340. |
| Sec'y & Miss Magrath | 2981. | 120. | 1101. | 2080. |
| Reproductions | 141.05 | | 141.05 | 2080. |
| Photos & Prints | 307.92 | | 307.92 | 100. |
| Promotion | 201.17 | | 201.17 | 400. |
| Commission on Sales | 462.28 | 11.95 | 474.23 | 1500. |
| Trips | | | | 1200. |
| Postage | 130.94 | | 130.94 | 600. |
| Stationery | 251.45 | | 251.45 | 200. |
| Office Expense | | | | 300. |
| Gen'l Expenses | 150.99 | | 150.99 | 600. |
| Telegrams | | | | 50. |
| Frames & Glass | 117.25 | | 117.25 | |
| Translation | 339. | | 339. | |
| | \$13,870. | \$5,416.04 | \$221.95 | \$5,637.99 |

9816

URUSVATI
Himalayan Research Institute

FINANCIAL REPORT -

For Period from Nov. 1, 1929
to Apr. 16, 1930 -

| | 11/1 to 4/9 | 4/9 to 4/16 | Total | BUDGET | |
|----------------------|----------------|----------------|----------------|---------------|---------------|
| | | | | Dollars | Rupees |
| <u>INCOME</u> | | | | | |
| Donations | | | | 3000. | 11111 |
| Membership | 312.50 | 1500.00 | 1812.50 | 600. | 2222 |
| Tibetan Col. | 80.00 | | 80.00 | 25000. | 93959 |
| | <u>392.50</u> | <u>1500.00</u> | <u>1892.50</u> | <u>28600.</u> | <u>106392</u> |

EXPENSES

AT NAGGAR

| | | | | | |
|-----------------------|---------|-------|---------|--|------|
| Director | | | | | 8100 |
| Botanist | | | | | 6480 |
| Chemist | | | | | 6480 |
| Superintendent | | | | | 3600 |
| Office Salaries | | | | | 480 |
| Upkeep of Stables | | | | | 6000 |
| Bearer | | | | | 290 |
| Cook | | | | | 360 |
| Sweeper | | | | | 240 |
| Coolies (3) | | | | | 432 |
| Syce | | | | | 180 |
| Horse (1) | | | | | 300 |
| Upkeep Horse | | | | | 300 |
| Travel Exp. | 64.24 | | 64.24 | | 3060 |
| Plantation | | | | | 100 |
| Stationery & Printing | | | | | 200 |
| Unforeseen Expense | | | | | 1000 |
| Campaign | 1611.47 | | 1611.47 | | |
| Expedition Equipment | 395.88 | 20.00 | 415.88 | | |

AT NEW YORK

| | | | | | |
|-----------------------|----------------|--------------|----------------|--|--------------|
| Stationery & Printing | 267.12 | | 267.12 | | 4860 |
| Lab. & Library | | | | | 5400 |
| Office Salary | 475.42 | 35.00 | 510.42 | | |
| Director's Salary | 1550.00 | | 1550.00 | | |
| Miscellaneous Exp. | 139.30 | | 139.30 | | |
| Advertising | 74.79 | | 74.79 | | |
| Freight & Shipping | 30.50 | | 30.50 | | |
| | <u>4608.72</u> | <u>55.00</u> | <u>4663.72</u> | | <u>47862</u> |

REPORT OF SOCIETY OF FRIENDS OF ROERICH MUSEUM
WEEK ENDING APRIL 16, 1930.

9817

S. Roerich

During this week the Society has held one event, a lecture by Miss Frances Grant on "The Art of Roerich".

Specially interested persons were advised of this lecture and invited to attend. Notice was sent to members and clubs during the week before the current one.

Letters were written to Mrs. I. M. Chubb, Mr. Arthur Boal, and Mr. E. Neese, asking them to join the Society.

Arrangements have been made for the recital on April 28th, by Mr. Sanchez.

An article covering the recital by Mr. Linscott, was sent to the press.

Another article was also sent, regarding all events to be held during the month of April and the first part of May.

This week, Miss Juliette Slavkine and Mrs. Sundar Giffin have joined as Non-Resident Members.

DR. CHKLAVER REPORTS AS FOLLOWS

That he has requested the Municipal Council of Paris to put at the disposal of the French Association, the "Petiti Palais" for an exhibition of Professor Roerich's paintings.

That the Princess Czertwertinska has announced a donation of thirty books on art for the Library of Roerich Museum, these books to be dedicated to the memory of Princess Maria Tenisheff.

That articles on the Treaty Draft continue to appear in the Foreign Press. Articles have been published in "L'Heure", in "L'Amitie Francaise", in "Le Soir" and in the "Metropole" of Antwerp. A "communiqué" will be published in the Russian newspapers in Paris. A translation of Prof. Roerich's article "The Banner of Peace" has been sent to "Europe Nouvelle"

A paragraph on the inauguration of "L'Esprit Francais" will be published in the next issue of "La Revue du Vrai et du Beau".

That Mr. Lichtmann's article will be published in the next issue of "L'Art et Les Artistes".

A copy of the photograph "Unspilled Chalice" has been sent to Major Rapicavoli.

That a Jubilee Medal has been sent to King Boris of Bulgaria and to the President of the Hellenic Republic.

That the launching of the Lithuanian Branch of the Society is expected in the near future.

Miss Adams reports the following bookings for Roerich Hall.

For April 26th, Madame Gaultier, matinee, \$50.00; for May 1st, evening, Barnard School, \$75.00; May 22nd, Sandridge Benefit, eve. \$50.00; May 31st; Elmer Rusa recital, eve. \$60.00; June 8th, Mrs. Lieberman, recital matinee \$50.00; June 15th, Mrs. Lieberman, matinee, \$50.00.

Edith Kolberg
(Se)

REPORT OF THE INTERNATIONAL ART CENTER OF ROERICH MUSEUM
FOR THE WEEK ENDING APRIL 16th, 1930.

TO THE BOARD OF TRUSTEES OF ROERICH MUSEUM:

During the past week considerable time was devoted to decorating the corridors and many sections of the building with paintings, water-colors, etchings and drawings by various artists of the American, French, German; Russian, Spanish and Japanese Schools. Many of these interiors have been photographed.

The Tibetan Exhibition at present at the Woodstock Branch of the New York Public Library has been so successful that we have been requested to extend it until May 1st, which, of course, we have granted. Photographs of this attractive exhibition, as well as of the paintings by American Artists loaned to the Heckscher Institute for Child Health, have also been made.

The Russian Ikon Exhibition has been returned to us by the J. B. Speed Memorial Museum, Louisville, and in a letter received by us they expressed their appreciation therefor.

A Duplicate Bill of Lading has been received from Messrs. Schwann & Co., of Riga, so that the Tibetan Helmet which is being held at the Custom House for us may now be released - unconditionally. This Bill of Lading has been forwarded to the Importers Service Company, and I have been told by their representative that the object in question will be released in a few days.

An interesting article with reference to the current exhibition of Contemporary Art appeared in the "Herald-Tribune" on Sunday, April 13th.

A collection of ten Tibetan Banner Paintings has been shipped to South America, for exhibition during the next six months under Miss Grant's supervision.

Our collection of Russian Ikons is to be sent to the Pan-Hellenic Club, No. 3 Mitchell Place, New York, for exhibition there during the month of May.

The Exhibition by the Students of the Master Institute will open May 3rd, with a tea; invitations and publicity are being prepared.

A Financial Statement is attached.

Respectfully submitted,
NADIA PORUTCHIK,
Secretary.

FINANCIAL REPORT OF THE INTERNATIONAL ART CENTER
WEEK ENDING APRIL 16, 1930.

| | Nov. 1, 1929 to Apr. 9, 1930 | Apr. 10, 1930 to Apr. 16, 1930 | TOTAL | BUDGET |
|---------------------------|------------------------------------|--------------------------------------|---------------------|---------------------|
| <u>INCOME</u> | | | | |
| Sale of Art Objects | \$ 4,356.00 | | \$ 4,356.00 | \$ 38,750.00 |
| Sale of Catalogues | | | | 1,000.00 |
| Insurance Damages | 1,500.00 | | 1,500.00 | |
| Miscellaneous | 139.25 | | 139.25 | |
| Commissions | 240.00 | | 240.00 | |
| | <u>\$ 6,235.25</u> | | <u>\$ 6,235.25</u> | <u>\$ 39,750.00</u> |
| <u>EXPENSES</u> | | | | |
| Frames and Glass | 758.63 | | 758.63 | 750.00 |
| Advertising | 769.25 | | 769.25 | 1,000.00 |
| Furniture & Fixtures | | | | 500.00 |
| Photos, Prints & Books | 376.84 | | 376.84 | 1,000.00 |
| Salaries | 2,010.00 | 55.00 | 2,065.00 | 9,000.00 |
| Supplies and Postage | 50.00 | | 50.00 | 500.00 |
| Stationery | 112.85 | | 112.85 | 250.00 |
| Miscellaneous Expenses | 56.75 | | 56.75 | 1,000.00 |
| Commission on Sales | 153.40 | | 153.40 | 400.00 |
| Freight | 670.56 | | 670.56 | 500.00 |
| Insurance | 277.34 | | 277.34 | 500.00 |
| * Cost of Paintings Sold | 614.00 | | 614.00 | |
| ** Rent | 20,811.49 | | 20,811.49 | 43,320.00 |
| Labor (Guard) | 227.00 | 25.50 | 252.50 | 1,250.00 |
| <u>UNFORSEEN EXPENSES</u> | | | | |
| Auction Expense | 1,475.00 | | 1,475.00 | |
| | <u>\$28,373.11</u> | <u>\$ 80.50</u> | <u>\$ 28,453.61</u> | <u>\$59,970.00</u> |

* 16% of Sales submitted by L.L.H.

** Amount of Rent for Jan. Feb. and March included in amount paid to The Master - on Roerich Museum Budget Sheet.

98/10

Report to the Trustees of Roerich Museum
Week of April 10 to April 16, 1930

PRESENT ACTIVITIES:

The Director of the Master Institute has addressed the following groups and conducted them through the Museum: The Ixia Society, a group of about forty-five people, on April 12th; Morsemere Women's Club, Morsemere, New Jersey, a group of about thirty people, and the Intercollegiate Alumni Association, a group of about eighty people, who gave a dinner in the Kiva Room to which they invited Mrs. Lichtmann as hostess. Catalogues were distributed to all these groups amounting in all to about 150. The addresses of the majority of the members of these societies were taken for the Mailing List and there are possibilities of some of them enrolling for some of the courses.

A letter has been written to Dr. Keskar thanking him for his series of talks given at the Master Institute.

A form letter has been prepared to be sent out with the new Master Institute catalogue.

The results of the conference with Mr. Forest Grant and Mr. Giles, held last Saturday with the Director of Master Institute, are very favorable. Mr. Forest Grant heartily endorsed the four year course to be inaugurated in the Master Institute next year by Mr. Howard Giles as well as the entire scope of art courses based on dynamic symmetry, including the course in Pure Design. Mr. Grant also was very much interested in the idea of having the School Art League cooperate with the Master Institute in the giving of a scholarship and promised his assistance in this matter.

One new student has enrolled in the Evening Painting class; two students have discontinued their work in the Morning Painting Class. The total number of students now enrolled at the Master Institute is 365.

It is very gratifying to inform the trustees of Roerich Museum that another Association of the Society of Friends of Roerich Museum, the Origen Association, has been founded in cooperation with Mrs. Lichtmann, and the following Greek students of the Master Institute: Miss Frieda Lazaris, Miss Anna Paledes, Miss Margaret Carlaftas, Mr. Christos Vrionides. The first meeting of the Society is to be held on May 15th.

The Director of the Master Institute has had several meetings with the students of the Art Classes to discuss publicity, programs and the reception in regard to the opening of the student exhibition for May third at the International Art Center.

Pamphlets regarding the special art courses based on dynamic symmetry and courses in Design, the three year art course, are to be given to the printer shortly, estimates having already been received.

The Director of Master Institute had a conference with Mr. Giles and Mr. Lichtmann regarding the tea to be given on May 18 for the faculty and students. An interesting program is planned for this occasion.

Respectfully submitted,

Sina Lichtmann
Director

DN

Sina Lichtmann

98/11

23

Report to the Trustees of Roerich Museum
Week of April 10 to April 16, 1930

INCOME

| | | | |
|------------------------|--------|--------------|----------|
| Tuition | | \$735.25 | |
| Matriculation Fees | | 10.00 | |
| Studio Rental | | | |
| L. Cappabianca | \$3.00 | | |
| S. Civeru | 3.00 | | |
| E. Shaw | 2.50 | | |
| Faculty Payroll Refund | | 8.50 | |
| Exchange (Mr. Coney) | | 15.00 | |
| | | <u>63.00</u> | \$831.75 |

DISBURSEMENTS

| | | | |
|--------------------------|--------|--------------|----------|
| Models | | \$ 34.25 | |
| Office Salaries | | 93.00 | |
| Guard Salary | | 25.00 | |
| Printing, Sta. & Postage | | 10.82 | |
| Advertising | | 92.93 | |
| Catalogues | | 246.05 | |
| Furniture & Fixtures | | 40.00 | |
| Art Supplies | | 25.16 | |
| Miscellaneous | | | |
| Victrola Repairs | \$4.50 | | |
| Framing | 1.00 | | |
| Commission (Miss Adams) | .80 | | |
| Piano Accomp. | 2.00 | | |
| Clay | 20.00 | | |
| | | <u>28.30</u> | \$595.51 |



The Accounts Payable are as follows:

| | | |
|-------------------|-----------------|-------------------------|
| Catalogues | \$246.05 | |
| Printing | 15.45 | (De Mayo Signs) |
| Advertising | 27.54 | |
| Lockers | 36.08 | (Lyon Metal Products) |
| Oliver Ditson Co. | 34.45 | (Installation on Piano) |
| | <u>\$359.57</u> | |

The Accounting of the Paintings of the Master Institute sold at the Anderson Galleries is as follows:

| | |
|---|---------------|
| Sale Price (of Landscape & Madonna) | \$2175.00 |
| Expenditures Entailed | <u>423.06</u> |
| Net Amount Received to be added to the Income of the Master Institute | \$1751.94 |

Studio # 5 has been rented to "The Kiddies on the Air" at the rate of \$3.00 per Saturday afternoon.

Studio # 3 has been rented to The Architects Club at the rate of \$50.00 per month. The meetings will be held every evening of the week.

It is requested that the bookkeepers office of Roerich Museum return to the Master Institute all requisitions on bills as they are paid and as soon as the office of the Master Institute makes a record of same they will be returned to the main office of the Roerich Museum.

Respectfully submitted,
Sina Lichtmann
Director

U R U S V A T I

Report of the Himalayan Research Institute
to the Trustees of the Roerich Museum
Week of April 10th to 16th

PRESENT ACTIVITIES

Checks for \$1500 have been received by the Himalayan Research Institute. These represent contributions of \$500 each from Mrs. Laurette Schinasi, Miss Theodora Palmer and Miss Virginia Palmer. Letters of thanks have been written to the donors, and a report concerning the life memberships sent to Mrs. Schinasi, in response to her request.

Miss Juliette Schinasi has written us, through her secretary, that the press of other duties will make it impossible for her to contribute her life membership fee at the present time.

Notices have been sent out to the twenty-five active members of the Committee of the Himalayan Research Institute, in regard to the date of the next committee meeting.

Miss Grant is taking 50 each of the two Urusvati brochures with her on her trip to South America.

Miss McGrath has requested 25 copies of the Urusvati campaign brochure, for distribution to those interested.

Dr. Koelz has asked us to order 6500 paper bags of various sizes from Fiala Outfits, Inc.. This has been attended to. The Hudson Forwarding and Shipping Co. Inc. are forwarding the bags, as well as the remaining 5 cases of botanical supplies, to India via SS CITY OF CHRIST CHURCH, sailing April 14th.

An article on cancer by Dr. Joseph Leriche, which had been submitted to Dr. William H. Woglom for inclusion in the Journal of Cancer Research, was declined. Mr. Horch has now submitted it to Dr. George B. Lake, of the Clinical Medicine & Surgery Magazine.

A scrap book has been purchased for the Urusvati, and the clippings so far collected have been pasted in it.

FUTURE ACTIVITIES

Dr. Koelz will arrive in New York on Monday, April 21st. He will sail on Wednesday, April 23rd, on the SS GEORGE WASHINGTON. All arrangements have been completed.

There will be a committee meeting on Tuesday, April 22nd, at four o'clock, in the Hall of the East. At the suggestion of Mr. Horch, tea will be served after the discussion.

Respectfully submitted,

Director
Per: *Sina Lichtmann*
Vice-President

April 18, 1930.

Mr. S. W. Roerich

98/13

Report # 23
for the week of
April 10th to 16th.

ROERICH MUSEUM

To the Board of Trustees of the Roerich Museum:

We beg to submit to you the following:

- 1) 2567 letters inclosing the BANNER OF PEACE have been sent out since the last report.
- 2) Mr. Vittorio Pica informs us that Mr. Lichtmann's article on Prof. Roerich will appear shortly in Giornale dell' Arte.
- 3) Dr. Chklaver in his letter of April 1st informs us that Mr. Lichtmann's article, "Architectural Aspects of Nicholas Roerich's Art," illustrated by eight reproductions of Prof. Roerich's paintings, will be published in the next issue of L'Art et les Artistes.
- 4) The Rosicrucian Order through Mr. H. Spencer Lewis, Emperor, in a letter dated April 3rd, expressed the desire to display the actual BANNER OF PEACE over its museum in San Jose, Cal.
- 5) The following gifts have been received for the library: Prof. V. Korenchevsky, Nicoll: DREAM PSYCHOLOGY; Graham: A TRAMP'S SKETCHES; N. Iorga: A HISTORY OF ROUMANIA; Korenchevsky Contemporary study of Vitamins; and the Proceedings of the Fourth Convention of the Russian Academical Organizations Abroad, 2 vols. Miss Evangeline Adams, Adams: THE BOWL OF HEAVEN.
- 6) The following groups were taken through the museum by Mrs. Lichtmann: Sat. April 12, the Ixia Society (club of Art teachers); Mon. April 14, the Morsemere Women's Club of Morsemere, N.J.; Wed. evening, April 17th, the Intercollegiate Alumni Group.
- 7) The Alumni of the School of Journalism held their annual dinner in the Kiva Room on Thurs. April 10th, and to each member the Blue Monograph on Prof. Roerich's Art was presented on



behalf of the Trustees of the Roerich Museum.

8) Eight silk flags and two BANNERS OF PEACE have been given to Miss Grant for distribution in South American countries.

9) The following people have responded to our letter enclosing the BANNER OF PEACE: (This information is since the last weekly report;) Miss Ahlee James, Duncan Phillips, Governor of Tennessee, Governor of Florida, Governor of Kansas, Sec. to the Governor of Cal., President Titsworth of Washington College, H. Wm. Freeman, Mrs. Sudar Giffin, Representative Graham, Assistant to the Attorney General, Minister of Greece, the Charge d'Affaires of the Royal Legation of Egypt, Sec. to the Gov. of Indiana, the Counselor of the Legation of Switzerland, Robert F. Kelly-Chief, Division of Eastern European Affaires-, Rabbi D. de Sola Pool of the Sherith Israel, Assemblyman Milan E. Goodrich, Connecticut State Librarian, Sec. to the Dean of Barnard College, Rev. George Alexander of the First Presbyterian Church, Consul General of Lithuania, Charge d'Affaires of the U. S. Embassy at Mexico, Rev. Wm. Imes of the St. James Presbyterian Church, Minister of Sweden, David Mannes, Rev. H. T. Mokrell of the St. Stephen's Church, Emil J. Bistran, Minister of the Netherlands, Rev. Arthur Hyde of Holyrood Church, Charge d'Affaires of the Roumanian Legation, Repr. Sam B. Hill, Joseph V McKee, R. Charfield of Yale University, Department of State, Repr. Edith Rogers, Dept of Agriculture, Florence Crawford of the Fairbanks Library, J. L. Meader Pres. of Russell Sage College, Sec. to the Dean of Teachers College Columbia, Navy Dept., Pres. Ganfield of Carroll College, Minister of Panama, Repr. Sol Bloom, Chief of the Division of Foreign Service Administration, Acting Sec, of State, Daniel Poling of the Penny Foundation, Sec. to Alfred Knopf Inc., Charge d'Affaires of the Peruvian Embassy, Gov. of New Mexico, Attache of the Hungarian Legation, Henry H. Poore, Assistant Sec. of State, Henry Fleishman of the Educational Alliance, Rep. Fiorello

98/15

LaGuardia, Italian Ambassador, Madame de Vaux-Phalipau, Repr.
 Anthony Griffin, Supt U. S. Naval Academy, Pres. of Shorter College
 Minister of Nicaragua, Librarian of Evansvill Public Library,
 Registrar of Rhode Island College, Prof V Korenchevsky, Russell
 Vernon Hunter, Edward J. Coughlin, Consul General of Latvia,
 Director of the Boston Public Library, Pres. of Morris Harvey College,
 Rev. Dr. Maurice Harris of Temple Israel and Princess C. Sviatopolk
 Czotwertensky.

10) The following lectures and entertainments have
 taken place since last week:

- April 10-- Maha Bodhi Society lecture on "Psychic Power."
 French Asso. lecture, "Un Voyage on France."
- April 11--Meeting of the Siberian Asso.
 Meeting of the Astrological Society.
- April 12--Meeting and Concert of the Society of St. Francis
 of Assisi.
- April 13--Siberian Asso. lecture.
- April 14--Lecture by Miss Grant on "The Art of Roerich."
 Meeting of the Shakespeare Society.
- April 15--Lecture by Dr. Kerkar on the "Bhagavad Gita."
 Lecture by Dr. Schuser, arranged by Grebenchkieff.
 The Don Oscar Beck Redital.

11) The attendance of the Museum for the past week was
 as follows:

| | | | |
|----------|-------------|-----------------------|---------------|
| April 10 | 260 | | |
| evening | 464 | | |
| April 11 | 310 | April 10th to 16th | 4892 |
| evening | 180 | Brought forward | 90 466 |
| April 12 | 400 | | |
| evening | 80 | Total since Oct. 17th | <u>95 358</u> |
| April 13 | 1168 | | |
| evening | 100 | | |
| April 14 | 160 | | |
| evening | 156 | | |
| April 15 | 172 | | |
| evening | 588 | | |
| April 16 | 240 | | |
| evening | 614 | | |
| | <u>4892</u> | | |

98/16

FUTURE CONSIDERATIONS

1) The administration will continue sending out the BANNER OF PEACE to important American institutions, and will begin to send reprints of Prof. Roerich's article together with the letter to the heads of important European institutions, such as universities, museums, colleges and scientific institutions, as well as to the heads of all European governments.

2) The administration of the Roerich Museum intends to continue to send out letters asking for donations of books to the Library.

Respectfully submitted to the Board
of Trustees of the Roerich Museum by

M. M. Lichman.
Vice-President.

MML/AR

J Roerich 98/17

#23

FINANCIAL REPORT ROERICH MUSEUM WEEK ENDING APRIL 16th, 1930.

| | 11/1- 4/9 | 4/9- 4/16 | Total | Budget |
|--|--------------|----------------|------------|------------|
| RECEIPTS | | | | |
| Advances from Hotel | 170,498.19 | | 170,498.19 | 278,827.00 |
| Misc. Income | 106.45 | | 106.45 | 5,000.00 |
| Amer. Bond & Mtge. (Refund of Interest) | 12,500.00 | | 12,500.00 | |
| Total Refund | 50,089.22 | | | |
| (Payable in \$5000 notes) | | | | |
| Soc. of Friends Roerich Hall | 269.55 | | 269.55 | |
| | 183,374.19 | | 183,374.19 | 283,827.00 |
| EXPENSES | | | | |
| | | <u>GENERAL</u> | | |
| Int. 1st Mtge. | 62,250.00 | | 62,250.00 | 124,500.00 |
| " 2nd Mortgage | 1,760.42 | | 1,760.42 | 4,225.00 |
| Taxes | 3,408.65 | | 3,408.65 | 36,000.00 |
| Administration | 2,042.43 | | 2,042.43 | 26,660.00 |
| Bkpr. & Secty. | 2,320.60 | 84.50 | 2,405.10 | 4,900.00 |
| Interest L. Horch | 5,817.01 | 100.00 | 5,917.01 | 43,633.00 |
| Legal Fees | | | | 1200.00 |
| Accountants | 1,414.20 | 166.67 | 1,510.87 | 1,000.00 |
| General Expense | 489.43 | | 489.43 | 1,400.00 |
| Electricity | 1,411.33 | | 1,411.33 | 5,500.00 |
| Tel. & Tel. | 1,867.24 | | 1,867.24 | 2,800.00 |
| Postage Press & Repr. | 253.45 | | 253.45 | 200.00 |
| Paris Office Sal. | 804.00 | | 804.00 | 2,400.00 |
| Supplies | 354.19 | 68.85 | 423.04 | 300.00 |
| Inter. Prof. Roerich | | | | 8,000.00 |
| Sta. & Print. | 1,646.96 | | 1,646.96 | 1,000.00 |
| Trips | 3,225.51 | 1400.00 | 4,625.51 | 5,000.00 |
| Contributions | 25.00 | | 25.00 | |
| Petty Cash Fund | 232.00 | 103.58 | 335.58 | |
| Bond Expenses | 7,281.85 | | 7,281.85 | |
| | 96,604.27 | 1923.60 | 98,527.87 | 268,658.00 |
| EXPENSES | | | | |
| | | <u>MUSEUM</u> | | |
| Labor Guards | 5784.20 | 133.26 | 5,917.46 | 9,275.00 |
| Library | | | | 500.00 |
| Frames & Glass | 820.53 | | 820.53 | 300.00 |
| Spec. Lec. Fund | 292.90 | | 292.90 | 600.00 |
| Unforeseen Exp. | | | | 900.00 |
| Repairs | 78.42 | | 78.42 | 300.00 |
| Printing Photos & Restoration | 369.33 | | 369.33 | 600.00 |
| Fur. & Fix. | | | | 500.00 |
| 2 Secretaries | 1003.88 | 87.00 | 1090.88 | 3000.00 |
| Uniforms Guards Only | 91.10 | | 91.10 | |
| | 8440.36 | 220.26 | 8660.62 | 15975.00 |



#23

ROERICH MUSEUM CONSTRUCTION FINANCIAL REPORT WEEK ENDING APRIL 16th, 1930.

| | 11/1- 4/9 | 4/9- 4/16 | Total |
|--|--------------|-----------------------|------------|
| RECEIPTS | | | |
| Refund Deposit Bond Issue | 12,500.00 | | 12,500.00 |
| Sale of Bonds | 33,623.26 | | 33,623.26 |
| Ref. Construction | 2,098.07 | | 2,098.07 |
| Interest Bonds | 8,840.39 | | 8,840.39 |
| Bank Loan Less Interest | 144,175.00 | | 144,175.00 |
| | 202,236.72 | | 202,236.72 |
| EXPENSES | | | |
| Grill | 2422.86 | | 2422.86 |
| Solarium | 200.00 | | 200.00 |
| Bills & Notes Payable | 180217.75 | 6963.30 | 187181.05 |
| Interest on XXXXX Notes | 2260.21 | 239.86 | 2500.07 |
| Expenses on Bonds | 1041.05 | | 1041.05 |
| Advertising | 100.00 | | 100.00 |
| General Expense | 286.94 | | 286.94 |
| Telephones | 102.56 | | 102.56 |
| *Theater (Lumber | 14.51 | | 14.51 |
| Disc. on Bonds & Notes | 1404.50 | | 1404.50 |
| | 188050.38 | 7203.16 | 195253.54 |
| Inter. Dept. Adj. | 46481.01 | | 46481.01 |
| | 234531.39 | 7203.16 | 241734.55 |
| DEPOSITS ROERICH MUSEUM CONSTRUCTION | | | |
| " " " GENERAL | | | 202236.72 |
| | | | 183374.19 |
| | | | 385610.91 |
| DISBURSEMENTS ROERICH MUSEUM CONSTRUCTION | | | |
| " " " GENERAL | | 234531.39 | |
| | | 98529.87 | |
| XXXXXXXX - - - - - | | XXXXXXXXXX | |
| | | 333061.26 | |
| Balance - - - - - | | | 333061.26 |
| | | | 52549.65 |

Mrs. S. Lichtmann

98/19

#26

FINANCIAL REPORT ROERICH MUSEUM WEEK ENDING MAY 7th-1930.

| | 11/1- 4/30 | 5/1-30 to 5/7-30 | Total | Budget |
|---------------------------|---------------|---------------------|------------|------------|
| <u>RECEIPTS</u> | | | | |
| Advances from Hotel | 175,498.19 | -0- | 175,498.19 | 278,827.00 |
| Misc. Income | 106.45 | -0- | 106.45 | 5,000.00 |
| American Bond & Mtge. Co. | 17,500.00 | -0- | 17,500.00 | 50,093.77 |
| | 193,104.64 | -0- | 193,104.64 | 333,920.77 |
| <u>GENERAL EXPENSES</u> | | | | |
| Interest 1st Mtge. | 41,500.00 | 10,375.00 | 51,875.00 | 124,500.00 |
| " 2nd Mtge. | 910.00 | | 910.00 | 4,225.00 |
| Taxes | 4,090.35 | | 4,090.35 | 36,000.00 |
| Administration | 2,042.43 | | 2,042.43 | 26,600.00 |
| Bkkpr. & Secty. | 2,650.80 | | 2,650.80 | 4,900.00 |
| Interest L. Horch | 6,417.01 | 460.40 | 6,877.41 | 42,633.00 |
| Accountants & Legal Fees | 2,067.97 | 230.00 | 2,297.97 | 2,200.00 |
| General Expenses | 671.94 | 755.40 | 1,427.34 | 1,400.00 |
| Electricity | 1,411.36 | | 1,411.36 | 5,500.00 |
| Telephones & Teleg. | 2,322.29 | | 2,322.29 | 2,800.00 |
| Postage Press & Repro. | 381.83 | 67.35 | 449.18 | 200.00 |
| Paris Office Salary | 1,204.00 | | 1,204.00 | 2,400.00 |
| Supplies | 429.24 | | 429.24 | 300.00 |
| Int. Prof. Roerich | | | | 8,000.00 |
| Stationery & Prtg. | 1,659.16 | | 1,659.16 | 1,000.00 |
| Trips | 4,966.40 | | 4,966.40 | 5,000.00 |
| | 72,724.78 | 11888.15 | 84,612.93 | 268,658.00 |
| <u>MUSEUM EXPENSES</u> | | | | |
| Labor Guards | 6,305.92 | 180.34 | 6,486.26 | 9,275.00 |
| Library | | | | 500.00 |
| Frames & Glass | 825.83 | | 825.83 | 300.00 |
| Special Lec. Fund | 292.90 | | 292.90 | 600.00 |
| Unforseen Expense | 91.10 | | 91.10 | 900.00 |
| Repairs | 78.42 | | 78.42 | 300.00 |
| Printing Photos & Rest. | 396.55 | | 396.55 | 600.00 |
| Furn. & Fixtures | | | | 500.00 |
| 2 Secretaries | 1,196.38 | 52.00 | 1,248.38 | 3,000.00 |
| | 9,187.10 | 232.34 | 9,419.44 | 15,975.00 |
| Unpaid Bills - - - - - | | 3,176.35 | | |

98/20

#26

FINANCIAL REPORT ROERICH MUSEUM CONSTRUCTION WEEK ENDING MAY 7th-1930.

| | 11/1- 4/30 | 5/1- 5/7 | Total |
|---|-------------------|---------------|-------------------|
| <u>RECEIPTS</u> | | | |
| * Sale of Bonds(Gross) | 131,500.00 | -0- | 131,500.00 |
| Interest on Bonds | 8,981.57 | -0- | 8,981.57 |
| Notes Payable Bank | 70,300.00 | -0- | 70,300.00 |
| | <u>210,781.57</u> | -0- | <u>210,781.57</u> |
| <u>DISBURSEMENTS</u> | | | |
| Additional Furn.& Fix/ Tea Room Equip. | 2,741.80 | -0- | 2,741.80 |
| Interest on Notes | 7,697.40 | -0- | 7,697.40 |
| Interest on Bank Loan | 3,030.02 | 6.04 | 3,036.06 |
| Discount on Bonds | 2,179.50 | | 2,179.50 |
| Bldg. | 14,997.00 | 500.00 | 14,997.00 |
| | <u>30,645.72</u> | <u>506.04</u> | <u>21,151.76</u> |

* This item represents bonds sold by Roerich Museum

| | |
|---------------------------|-------------------|
| Cash - - - - - | 48,300.00 |
| In lieu of Cash - - - - - | 83,200.00 |
| | <u>131,500.00</u> |

American Bd & Mtge Co, sold - \$1,754,000 of bonds

Mr. S. Lichtman #30 98/21

ROERICH MUSEUM FINANCIAL REPORT WEEK ENDING JUNE 4th-1930.

| | 11/1/29 to 5/28/30 | 5/28/30- 6/4/30 | Total | Budget |
|-------------------------|-----------------------|--------------------|-------------------|-------------------|
| RECEIPTS | | | | |
| Advances from Hotel | 200,298.19 | | 200,298.19 | 278,827.00 |
| Misc. Income | 106.46 | | 106.45 | 5,000.00 |
| American Bond & Mtge. | 22,500.00 | | 22,500.00 | 50,093.75 |
| | <u>222,904.64</u> | | <u>222,904.64</u> | <u>333,920.75</u> |
| GENERAL EXPENSE | | | | |
| Interest 1st Mtge. | 51,875.00 | 10,375.00 | 62,250.00 | 124,500.00 |
| " 2nd " | 910.00 | | 910.00 | 4,225.00 |
| Taxes | 4,140.35 | * 15,004.50 | 19,144.85 | 36,000.00 |
| Administration | 2,042.43 | | 2,042.43 | 26,600.00 |
| Bkpr. & Secty. | 2,855.80 | 70.00 | 2,925.80 | 4,900.00 |
| Interest L.Horch | 9,177.41 | 500.00 | 9,677.41 | 43,633.00 |
| Accountant & Legal Fees | 2,464.64 | 112.20 | 2,576.84 | 2,200.00 |
| General Expense | 1,734.74 | ** 11.65 | 1,746.39 | 1,400.00 |
| Electricity | 1,896.88 | | 1,896.88 | 5,500.00 |
| Telephone & Teleg. | 2,576.79 | 24.02 | 2,600.81 | 2,800.00 |
| Postage Press & Rep. | 513.82 | 7.20 | 521.02 | 200.00 |
| Paris Office Sal. | 1,404.00 | | 1,404.00 | 2,400.00 |
| Supplies | 474.55 | 24.35 | 498.90 | 300.00 |
| Interest Prof. Roerich | | | | 8,000.00 |
| Stationery & Prtg. | 2,006.50 | | 2,006.50 | 1,000.00 |
| Trips | 5,126.30 | 21.56 | 5,147.86 | 5,000.00 |
| | <u>89,199.21</u> | <u>26,150.48</u> | <u>115,349.69</u> | <u>268,658.00</u> |
| MUSEUM EXPENSES | | | | |
| Labor Guards | 7,054.01 | 184.00 | 7,238.01 | 9,275.00 |
| Library | | | | 500.00 |
| Frames & Glass | 885.58 | 18.00 | 903.58 | 300.00 |
| Spec. Lecture Fund | 292.90 | 15.00 | 307.90 | 600.00 |
| Unforseen Exp. | 157.70 | | 157.70 | 900.00 |
| Repairs | 78.42 | | 78.42 | 300.00 |
| Prtg. Photos & Rep. | 527.80 | | 527.80 | 600.00 |
| Furn. & Fix. | | | | 500.00 |
| 2 Secretaries | 1,404.38 | 52.00 | 1,456.38 | 3,000.00 |
| | <u>10,400.79</u> | <u>269.00</u> | <u>10,669.79</u> | <u>15,975.00</u> |
| Unpaid Bills - - - - - | | | 3,746.53 | |

* Note
 1/4 of 1st 1/2 yr. of R.E. Tax 14,944.50
 Additional Corp. Taxes 60.00
15,004.50

** General Expense Consists of
 Receptions 6.20
 Misc. 5.45
11.65

ROERICH MUSEUM CONSTRUCTION FINANCIAL STATEMENT WEEK END. JUNE 4th-1930

| | 11/1/29- 5/28-30 | 5/28-30- 6/4/30 | Total |
|--------------------------|---------------------|--------------------|-------------------|
| <u>RECEIPTS</u> | | | |
| *Sale of Bonds (Gross | 141,500.00 | | 141,500.00 |
| Interest on Bonds | 9,248.23 | | 9,248.23 |
| Notes Payable Bank | 70,300.00 | | 70,300.00 |
| | <u>221,043.23</u> | | <u>221,043.23</u> |
| <u>DISBURSEMENTS</u> | | | |
| Additional Furn. & Fix. | 3,173.94 | | 3,173.94 |
| Tea Room Equip. | 7,930.40 | | 7,930.40 |
| Interest on Notes | 3,110.91 | 71.15 | 3,182.06 |
| Interest on Bank Loan | 2,158.50 | | 2,158.50 |
| Discount on Bonds | 19,147.00 | | 19,147.00 |
| Building | 561.00 | | 561.00 |
| Notes Pay. Bank | 3,000.00 | | 3,000.00 |
| | <u>39,081.75</u> | <u>71.15</u> | <u>39,152.90</u> |

Note* See daily report for amounts due contractors
 *This item represents bonds sold by Roerich Museum

| | |
|-----------------|-------------------|
| Cash | 48,300.00 |
| In lieu of Cash | 83,200.00 |
| | <u>131,500.00</u> |

American Bond & Mtge. Co. sold - - - \$1,754,000 of bonds

FINANCIAL REPORT--ROERICH MUSEUM PRESS

| INCOME | 11/1/29 | 5/28/30 | TOTAL | BUDGET |
|---------------------|---------------|--------------|---------|--------|
| | TO 5/28/30 | TO 6/4/30 | | |
| Repros & Publ | 5587.08 | 186.71 | 5773.79 | 5000. |
| Extension Trips | | | | 1250. |
| Photos & Prints | | | | 100. |
| Gen'l Outside Publ. | | | | 300. |
| Expenses for Dist. | | | | 200. |
| | 5587.08 | 186.71 | 5773.79 | 6850. |

DISBURSEMENTS

| | | | | |
|----------------------|---------|--------|---------|---------|
| Publication Cost | | | | 3500. |
| Director's Salary | 1485. | 45. | 1530. | 2340. |
| Sec'y & Miss Magrath | 1401. | 60. | 1461. | 2080. |
| Reproductions | 277.05 | | 277.05 | 1000. |
| Photos & Prints | 24.05 | | 24.05 | 100. |
| Promotion | 201.17 | | 201.17 | 400. |
| Commission on Sales | 497. | 4.58 | 501.58 | 1500. |
| Trips | | | | 1200. |
| Postage | 171.18 | | 171.18 | 600. |
| Stationery | 320.67 | | 320.67 | 200. |
| Office Expenses | | | | 300. |
| Gen'l " | 501.26 | | 501.26 | 600. |
| Telegrams | | | | 50. |
| | 4878.38 | 109.58 | 4987.96 | 13,870. |

Unpaid Bills 3445.72

Accounts Receivable \$ 876.25

Mr. S. Lichtmann

31

98/24

ROERICH MUSEUM FINANCIAL REPORT WEEK ENDING JUNE 11, 1930

| RECEIPTS | 11/1/29 to 6/4/30 | 6/4/30 to 6/11/30 | 11/1/29 to 6/11/30 | BUDGET |
|-------------------------|----------------------|----------------------|-----------------------|-------------------|
| Advances from Hotel | 200,298.19 | | 200,298.19 | 278,827.00 |
| Misc. Income | 106.45 | | 106.45 | 5,000.00 |
| American Bond & Mtge | 22,500.00 | | 22,500.00 | 50,093.75 |
| Total | 222,904.64 | | 222,904.64 | 333,920.75 |
| GENERAL EXPENSE | | | | |
| Interest 1st Mtge. | 62,250.00 | | 62,250.00 | 124,500.00 |
| " 2nd Mtge. | 910.00 | | 910.00 | 4,225.00 |
| Taxes | 19,144.85 | | 19,144.85 | 36,000.00 |
| Administration | 2,042.43 | | 2,042.43 | 23,600.00 |
| Bkpr. & Secty | 2,925.80 | 70.00 | 2,995.80 | 4,900.00 |
| Interest L. Horch | 9,677.41 | 1,000.00 | 10,677.41 | 43,633.00 |
| Accountant & Legal Fees | 2,576.84 | 100.00 | 2,676.84 | 2,200.00 |
| General Expense | 1,746.39 * | 396.21 | 2,142.60 | 1,400.00 |
| Electricity | 1,896.83 | 472.95 | 2,369.83 | 5,500.00 |
| Telephone & Teleg. | 2,600.81 | 403.66 | 3,004.47 | 2,800.00 |
| Postage Press & Rep. | 521.02 | 17.06 | 538.08 | 200.00 |
| Paris Office Salary | 1,404.00 | | 1,404.00 | 2,400.00 |
| Supplies--House | 493.90 | 211.50 | 710.40 | 300.00 |
| Interest Prof. Roerich | | | | 8,000.00 |
| Stationery & Prtg. | 2,006.50 | 277.93 | 2,284.43 | 1,000.00 |
| Trips | 5,147.86 | 203.00 | 5,350.86 | 5,000.00 |
| | 115,349.69 | 3,152.31 | 118,502.00 | 263,658.00 |
| MUSEUM EXPENSES | | | | |
| Labor Guards | 7,238.01 | 179.25 | 7,417.25 | 9,275.00 |
| Library | | | | 500.00 |
| Frames & Glass | 903.58 | 43.50 | 947.08 | 300.00 |
| Spec. Lecture Fund | 307.90 | | 307.90 | 600.00 |
| Unforseen Exp. | 157.70 | | 157.70 | 900.00 |
| Repairs | 78.42 | | 78.42 | 300.00 |
| Prtg. Photos & Rep. | 527.80 | 103.18 | 630.98 | 600.00 |
| Furn. & Fix. | | | | 500.00 |
| 2 Secretaries | 1,456.38 | 47.00 | 1,503.38 | 3,000.00 |
| | 10,669.79 | 372.93 | 11,042.72 | 15,975.00 |
| Unpaid Bills. | | | | 2,465.02 |

* Note: Consists of:

| | |
|----------------|---------------|
| Advtg. | 95.90 |
| Receptions | 178.20 |
| Frt. & Express | 67.01 |
| Misc. | 55.00 |
| | 396.21 |

98/25

ROERICH MUSEUM CONSTRUCTION FINANCIAL REPORT

#31

WEEK ENDING JUNE 11, 1930

| <u>Receipts</u> | 11/1/29 to 6/4/30 | 6/4/30 to 6/11/30 | 11/1/29 to 6/11/30 |
|-----------------------|----------------------|----------------------|-----------------------|
| *Sale of Bonds (Gross | 141,500.00 | | 141,500.00 |
| Interest on Bonds | 9,243.23 | | 9,243.23 |
| Notes Payable Bank | 70,300.00 | | 70,300.00 |
| | <u>221,043.23</u> | | <u>221,043.23</u> |

DISBURSEMENTS

| | | | |
|-----------------------|------------------|--------------|------------------|
| Additional Furn.&Fix. | 3,173.94 | 35.00 | 3,208.94 |
| Tea Room Equip. | 7,930.04 | | 7,930.40 |
| Interest on Notes | 3,182.06 | 62.62 | 3,244.68 |
| Interest on Bank Loan | 2,158.50 | | 2,158.50 |
| Discount on Bonds | 19,147.00 | | 19,147.00 |
| Building | 561.00 | | 561.00 |
| Notes Payable -- Bank | 3,000.00 | | 3,000.00 |
| | <u>39,152.90</u> | <u>97.62</u> | <u>39,250.52</u> |

Note* See daily report for amounts due contractors

*This item represents bonds sold by Roerich Museum

| | |
|-----------------------|-------------------|
| Cash - - - - - | 48,300.00 |
| In lieu of Cash - - - | 83,200.00 |
| | <u>131,500.00</u> |

American Bond & Mtge Co. sold - - - - - \$1,754,000 of bonds

98/26

MASTER INSTITUTE
REPORT TO THE TRUSTEES OF ROERICH MUSEUM
WEEK ENDING JUNE 18, 1930.

#32

The Director of the Master Institute visited the Czechoslovakian consul as per the wish of Professor Roerich, which was conveyed to her, to arrange a concert of Czechoslovakian music. The consul, Mr. Novak, was very interested and suggested to Mrs. Lichtmann that she meet the editor of the Czechoslovakian newspaper, Mr. Leitner, here, who would undoubtedly be most co-operative in arranging such a program. An appointment has been made for next week. The consul as well as the vice-consul promised their heartiest assistance.

Several students have enrolled for the summer session at Moriah, and the inquiries of others are being followed up with a final announcement of registration.

A new filing cabinet has been purchased for the Master Institute and re-organization of the files has begun.

Mr. David Barnett is to direct a chorus on Fridays at the Master Institute of Roerich Museum. The nucleus of the class has been drawn from Dr. Kettner's Spinoza group and enrollment is open for any who might be interested.

Notices have gone to all newspapers in Albany, Plattsburg, Glens Falls, New Jersey, and New York City, announcing the summer session with special emphasis on the Moriah session.

An article on the development of the Master Institute during the past year has been prepared for the Stadium Concert Review and will appear with the advertisement of the Master Institute.

Inventory of the property of the Master Institute is being taken.

Future
Negotiations have been made with Mr. Weber regarding a series of talks to be given over the radio, Station W.N.Y.C., on Music and Art beginning next October.

Respectfully submitted,
Sina Lichtmann
Director
per M.C.

MASTER INSTITUTE
REPORT TO THE TRUSTEES OF ROERICH MUSEUM
Week of June 12th to 18th, 1930
Financial Report

RECEIPTS

| | | |
|---------------|-------------|----------|
| Tuition | \$107.50 | |
| Matriculation | <u>5.00</u> | \$112.50 |

DISBURSEMENTS

| | | |
|-----------------------------------|--------------|----------|
| Teachers Payroll | \$ 42.50 | |
| Office Salaries | 88.25 | |
| Advertising | 25.93 | |
| Ptg., Sta., & Postage | 16.04 | |
| Models Salaries | 22.50 | |
| Guard Salary | 25.00 | |
| Bonus (to Alice Salaff) | 25.00 | |
| Misc. | | |
| Furn. & Fixt. (Piano Installment) | | |
| | \$30.00 | |
| Interest on Installment | 4.15 | |
| Flowers for Recital | 2.25 | |
| Piano Accomp. | 4.00 | |
| Fare to Printer | .10 | |
| | <u>40.50</u> | \$285.72 |

Respectfully submitted,

Alice Salaff

Bookkeeper.

Master Institute
REPORT TO THE TRUSTEES OF ROERICH MUSEUM
Financial Report
Week of June 12th to 18th, 1930

| <u>RECEIPTS</u> | <u>10/1/29 to 6/11/30</u> | <u>6/11/30 to 6/18/30</u> | <u>Total</u> | <u>Budget</u> |
|---------------------------|-------------------------------|-------------------------------|------------------|----------------|
| Tuition | 31,834. | 107.50 | 31,741.50 | 32,000. |
| Matriculation | 1,523. | 5. | 1,528. | |
| Locker Rental | 87.50 | | 87.50 | |
| Studio Rental | 451.15 | | 451.15 | |
| Stevens Institute | 175. | | 175. | |
| Scholarship (from 9/1/29) | 2,800. | | | 2,700. |
| Sale of Paintings | 1,751.94 | | 1,751.94 | |
| Misc. | 3.25 | | 3.25 | |
| | <u>38,425.84</u> | <u>112.50</u> | <u>38,538.34</u> | <u>34,700.</u> |

| <u>DISBURSEMENTS</u> | | | | |
|-------------------------|-----------------|---------------|------------------|----------------|
| Teachers Payroll | 17,186.02 | 42.50 | 17,228.52 | 15,000. |
| Office Salaries | 3,535.93 | 88.25 | 3,624.18 | 4,836. |
| Advertising | 1,040.54 | 25.93 | 1,066.47 | 1,350. |
| Ptg., Sta., & Postage | 1,072.28 | 16.04 | 1,088.32 | 1,300. |
| Misc. | 760.19 | 40.50 | 800.69 | 500. |
| Unforeseen Expenses | 651.30 | | 651.30 | 700. |
| Models Salaries | 958.22 | 22.50 | 980.72 | 1,500. |
| Supplies | 104.25 | | 104.25 | 250. |
| Tuning & Repairs | 74.65 | | 74.65 | 400. |
| Guard Salaries | 862.24 | 25. | 887.24 | 1300. |
| Trips | 4. | | 4. | 400. |
| Bonuses | 536. | 25. | 561. | 500. |
| Opening New Depts. | 14. | | 14. | 300. |
| Lectures & Promotions | 51.98 | | 51.98 | 200. |
| Bad Debts | | | | 300. |
| Expenses Summer Session | 22.46 | | 22.46 | 100. |
| | <u>26874.06</u> | <u>285.72</u> | <u>27,159.78</u> | <u>28,036.</u> |

Unpaid Bills-----None

Respectfully Submitted,
Ed Weinstein
Bookkeeper.

Mrs. M. M. Lichtman

98/29
#34

ROERICH MUSEUM FINANCIAL REPORT
Week Ending July 2, 1930

| <u>RECEIPTS</u> | 11/1/29 to 6/25/30 | 6/25/30 to 7/2/30 | 11/1/29 to 7/2/30 | <u>BUDGET</u> |
|-------------------------|--------------------------|-------------------------|-------------------------|-------------------|
| Advances from Hotel | 230,298.19 | | 230,298.19 | 287,827.00 |
| Misc. Income | 324. | 52.76 | 376.76 | 5,000.00 |
| Amer. Bond & Mrge. Co | 27,500. | | 27,500. | 50,093.75 |
| Interest on Bonds etc. | | *5,723.55 | 5,723.55 | |
| | <u>258,122.19</u> | <u>5,776.31</u> | <u>263,898.50</u> | <u>333,920.75</u> |
| <u>GENERAL EXPENSE</u> | | | | |
| Interst 1st Mrge. | 62,250. | | 62,250. | 124,500.00 |
| " 2nd Mrge | 975. | | 975 | 4,225.00 |
| Taxes | 19,144.85 | | 19,144.85 | 36,000.00 |
| Administration | 2,042.43 | | 2,042.43 | 26,600.00 |
| Bookkeeper & Secty | 3,227.46 | 70. | 3,297.46 | 4,900.00 |
| Interest L. Horch | 11,677.41 | 762.95 | 12,440.36 | 43,633.00 |
| Accountant & Legal Fees | 2,843.50 | | 2,843.50 | 2,200.00 |
| General Expense | 2,306.39 | 3.93 | 2,310.31 | 1,400.00 |
| Electricity | 2,813.85 | | 2,813.85 | 5,500.00 |
| Telephone & Teleg. | 3,194.36 | | 3,194.36 | 2,800.00 |
| Postage Press & Rep. | 577.61 | 6.95 | 584.56 | 200.00 |
| Paris Office Salary | 1,604. | | 1,604. | 2,400.00 |
| Supplies | 769.60 | | 769.60 | 300.00 |
| Interest Prof. Roerich | | | | 8,000.00 |
| Stationery & Prtg. | 2,283.96 | | 2,283.96 | 1,000.00 |
| Trips | 5,380.71 | | 5,380.71 | 5,000.00 |
| | <u>121,091.12</u> | <u>843.83</u> | <u>121,934.95</u> | <u>268,658.00</u> |
| <u>MUSEUM EXPENSES</u> | | | | |
| Labor Guards | 7,756.51 | 182. | 7,938.51 | 9,275.00 |
| Library | | | | 500.00 |
| Frames & Glass | 947.08 | | 947.08 | 300.00 |
| Spec. Lecture Fund | 307.90 | | 307.90 | 600.00 |
| Unforeseen Exp. | 157.70 | | 157.70 | 900.00 |
| Repairs | 778.42 | | 78.42 | 300.00 |
| Prtg. Photos & Rep. | 632.28 | | 632.28 | 600.00 |
| Furn. & Fix | | | | 500.00 |
| 2 Secretaries | 1,585.38 | 77. | 1,662.38 | 3,000.00 |
| | <u>11,465.27</u> | <u>259.00</u> | <u>11,724.27</u> | <u>15,975.00</u> |
| Unpaid Bills ----- | 6,575.81 | | | |

* Note: Interest on Bond Int. paid Chatham & Phenix

ROBRICH MUSEUM CONSTRUCTION FINACIAL REPORT
 Week Ending July 2, 1930

| <u>RECEIPTS</u> | 11/1/29 to <u>6/25/30</u> | 6/25/30 to <u>7/2/30</u> | 11/1/29 to <u>7/2/30</u> |
|-----------------------|---------------------------------|--------------------------------|--------------------------------|
| *Sale of Bonds (Gross | 151,500 | 20,500 | 172,000. |
| Interest on Bonds | 15,709.90 | 51.26 | 15,761.16 |
| Stes Payable Bank | <u>70,300.00</u> | | <u>70,300.00</u> |
| | <u>237,509.90</u> | <u>20,551.26</u> | <u>258,061.16</u> |
| | | | |
| <u>DISBURSEMENTS</u> | | | |
| Additional Furn & Fix | 3,208.94 | | 3,208.94 |
| Tea Room Equipment | 7,930.40 | | 7,930.40 |
| Interest on Notes | 3,434.78 | 24.09 | 3,458.87 |
| Interest on Bank Loan | 2,158.50 | | 2,158.50 |
| Discount on Bonds | 23,647.00 | 8,125.00 | 31,772.00 |
| Bilding | 561.00 | | 561.00 |
| Stes Payable - Bank | <u>6,000.00</u> | <u>5,300.00</u> | <u>11,300.00</u> |
| | <u>46,940.62</u> | <u>13,449.09</u> | <u>60,389.71</u> |

Note * See daily report for amounts due contractors

FINANCIAL STATEMENT
As of - July 8, 1930

| | |
|-------------------------------|----------------|
| Due to Individuals | \$ 20,000. |
| " " Contractors | 68,679.87 |
| Bills Payable | 10,339.52 |
| Due Chemical Bank & Trust Co. | <u>50,000.</u> |

We owe \$ 149,019.39

\$ 149,019.39

| | |
|--------------------------------|------------------|
| Cash on hand | \$ 51,390.38 |
| \$20,000 U S Govt. 4 1/2 % | 20,489.44 |
| Due from Amer. Bond & Mtge Co. | <u>22,593.72</u> |

Total due \$ 94,473.54

94,473.54

\$ 44,545.85

Against indebtedness of \$44,545.85 we have on hand
 \$ 184,000. 1st Mtge Bonds

FINANCIAL STATEMENT
As of - July 8, 1930

| | | |
|-------------------------------|----|----------------|
| Due to Individuals | \$ | 20,000. |
| " " Contractors | | 68,679.87 |
| Bills Payable | | 10,339.52 |
| Due Chemical Bank & Trust Co. | | <u>50,000.</u> |

We owe \$ 149,019.39 \$ 149,019.39

| | | |
|--------------------------------|----|------------------|
| Cash on hand | \$ | 51,390.38 |
| \$20,000 U S Govt. 4 1/2 % | | 20,489.44 |
| Due from Amer. Bond & Mtge Co. | | <u>22,593.72</u> |

Total due \$ 94,473.54

| |
|---------------------|
| 94,473.54 |
| <u>94,473.54</u> |
| <u>\$ 44,545.85</u> |

Against indebtedness of \$44,545.85 we have on hand
 \$ 184,000. 1st Mtge Bonds

37.

Mrs. S. Lichtman
Trustee 98/33ROERICH MUSEUM FINANCIAL REPORT
Week Ending July 23, 1930

| <u>RECEIPTS</u> | 11/1/29 to 7/16/30 | 7/16/30 to 7/23/30 | 11/1/29 to 7/23/30 | <u>BUDGET</u> |
|-------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Advances from Hotel | 230,298.19 | 37,500. | 267,798.19 | 287,827. |
| Misc. Income | 376.76 | | 376.76 | 5,000. |
| Amer. Bond & Mtge. Co. | 27,500.55 | 5,000. | 32,500. | 50,093.75 |
| Int. on Bond Account | 5,723.55 | | 5,723.55 | |
| | <u>263,898.50</u> | <u>42,500.</u> | <u>306,398.50</u> | <u>333,920.75</u> |
| <u>GENERAL EXPENSES</u> | | | | |
| Interest 1st Mtge. | 72,625. | | 72,625. | 124,500. |
| " 2nd Mtge. | 975. | | 975. | 4,225. |
| Taxes | 19,144.85 | 1,245. | 20,389.85 | 36,000. |
| Administration | 2,042.43 | | 2,042.43 | 26,600. |
| Bookkeeper & Secty | 3,437.46 | 75. | 3,512.46 | 4,900. |
| Interest L. Horch | 13,690.36 | 89. | 13,779.36 | 43,633. |
| Accountant & Legal Fees | 2,843.50 | 316.97 | 3,160.47 | 2,200. |
| General Expense | 2,501.55 | 23.26 | 2,524.81 | 1,400. |
| Electricity | 2,856.82 | 357.24 | 3,214.06 | 5,500. |
| Telephone & Teleg. | 3,503.82 | 352.38 | 3,856.20 | 2,800. |
| Postage Press. & Rep. | 648.21 | 10.25 | 658.46 | 200. |
| Paris Office Salary | 1,604. | 200. | 1,804. | 2,400. |
| Supplies | 861.48 | 54.10 | 915.58 | 300. |
| Interest Prof. Roerich | | | | 8,000. |
| Stationery & Prtg. | 2,566.54 | .60 | 2,567.14 | 1,000. |
| Trips. | 5,881.96 | 681. | 6,562.96 | 5,000. |
| Loan Paid | 2,500. | | 2,500. | |
| | <u>137,682.98</u> | <u>3,404.80</u> | <u>141,087.78</u> | <u>268,658.</u> |
| <u>MUSEUM EXPENSES</u> | | | | |
| Labor Guards | 8,305.01 | 188.75 | 8,493.76 | 9,275. |
| Library | 177.97 | | 177.97 | 500. |
| Frames & Glass | 968.58 | | 968.58 | 300. |
| Spec. Lecture Fund | 307.90 | | 307.90 | 600. |
| Unforeseen Exp. | 157.70 | | 157.70 | 900. |
| Repairs | 78.42 | 62.50 | 140.92 | 300. |
| Prtg. Photos & Rep. | 760.66 | | 760.66 | 600. |
| Furn. & Fix | | | | 500. |
| 2 Secretaries | <u>1,816.38</u> | <u>77.</u> | <u>1,893.38</u> | <u>3,000.</u> |
| | <u>12,572.62</u> | <u>328.25</u> | <u>12,900.87</u> | <u>15,975.</u> |
| | | | Unpaid Bills | 6,857.87 |

ROERICH MUSEUM CONSTRUCTION FINANCIAL REPORT
Week Ending July 23, 1930

| <u>RECEIPTS</u> | 11/1/29 to 7/16/30 | 7/16/30 to 7/23/30 | 11/1/29 to 7/23/30 |
|------------------------|--------------------------|--------------------------|--------------------------|
| *Sale of Bonds (Gross) | 192,500. | 12,000. | 204,500. |
| Interest on Bonds | 15,913.33 | 69.17 | 15,982.50 |
| Notes Payable Bank | 120,300. | | 120,300. |
| | <u>328,713.33</u> | <u>12,069.17</u> | <u>340,782.50</u> |

| <u>DISBURSEMENTS</u> | | | |
|------------------------|-------------------|-----------------|-------------------|
| Additional Furn. & Fix | 3,703.84 | | 3,703.84 |
| Tea Room Equipment | 7,930.40 | | 7,930.40 |
| Interest on Notes | 3,578.83 | 91.82 | 3,670.65 |
| Interest on Bank Loan | 2,911.17 | | 2,911.17 |
| Discount on Bonds | 40,822. | 5,400. | 46,222. |
| Building | 860. | 100. | 960. |
| Notes Payable - Bank | 72,800. | 3,500. | 76,300. |
| | <u>132,606.24</u> | <u>9,091.82</u> | <u>141,698.06</u> |

* Note See Daily Report for amounts due contractors.

FINAL ANALYSIS

Consolidated Budget Oct. 1, 1930 - Sept. 30, 1931

| | | | |
|--|-----------------|------------|---------------------|
| Income Hotel (based on present earnings) | | 248,931.72 | |
| Income Master Institute | | 80. | |
| " International Art Center | | 10,000. | |
| " Roerich Museum Press | | 365. | |
| " Roerich Hall | | 5,000. | |
| | TOTAL | | 264,376.72 |
| Roerich Museum Deficit | 328,356.36 | | |
| Urusvati Deficit | 12,000. | | |
| | | 340,356.36 | 340,356.36 |
| | Leaving Deficit | | 75,979.64 75,979.64 |

This can be met by:

| | | | |
|-------------------------------|---------|--|---------------|
| Administration payable Second | | | |
| Mortgage Bonds | 26,600. | | |
| Louis L. Borch 2nd Mtge Bonds | 25,633 | | |
| 2nd Mrge. Bonds * * | 24,500 | | |
| | 76,733. | | 76,733. |
| | | | Profit 753.36 |

NOTES

1. Greatest concern is attorney fees: Mr. Conklin, Mr Lowenstein will have to be paid not only for present work, but also for continuance of work for total tax reduction.
2. \$5,000. allowed for trips is possibly not adequate for our needs
3. As we pay off our 2nd Mtge Bonds naturally within 3 years the item of \$4,255. disappears completely. (see attached Roerich Museum Budget under Trust Expenses)
4. Please note that in 1931-32 our amortization increases to \$34,000. By paying off this \$34,000. the item \$124,500. (representing interest) will be decreased to \$122,160. Add, we must pay off \$16,000. in 2nd Mtge. Bonds.
5. In the year 1932 -33 our amortization increases to \$44,000. By paying off this \$44,000. the item \$122,160 (representing interest) will be decreased to \$119,820. And, we must pay off \$20,500 in 2nd Mtge. Bonds.

** We shall endeavor to convert the 2nd Mtge. Bonds into 1st Mtge. Bonds.

FINANCIAL REPORT OF THE ROERICH MUSEUM APTS.

98/36

Report #12

October 31st, 1931.

| <u>INCOME</u> | <u>10/1-10/22</u> | <u>10/22-10/29</u> | <u>Total</u> | <u>Budget</u> |
|--------------------------------------|-------------------|--------------------|------------------|-------------------|
| Apts. | 15,072.38 | 1,537.56 | 16,609.94 | 344,000.00 |
| Con: Val, Ldy, News | 275.00 | | 275.00 | 3,300.00 |
| Con: Kiva Room | | | | 3,400.00 |
| Restaurant | 2,810.50 | 1,005.15 | 3,815.65 | 54,000.00 |
| | <u>18,157.88</u> | <u>2,542.71</u> | <u>20,700.59</u> | <u>404,700.00</u> |
| <u>EXPENSES</u> | | | | |
| <u>Rooms</u> | | | | |
| Payroll-Housekeeping | 1,540.36 | | 1,540.36 | 33,380.00 |
| " Service | 487.42 | | 487.42 | 10,000.00 |
| Laundry | 30.83 | 57.72 | 88.55 | 1,500.00 |
| Clean supply | 53.00 | 29.86 | 82.86 | 500.00 |
| Miscellaneous supplies | 9.10 | | 9.10 | 300.00 |
| Clean Curtains | | 164.93 | 164.93 | 200.00 |
| Uniforms | 16.50 | | 16.50 | 200.00 |
| Linen | | | | 500.00 |
| Gratis Items | 17.50 | | 17.50 | 200.00 |
| <u>FOOD</u> | | | | |
| Payroll-Kitchen | 396.38 | | 396.38 | 11,500.00 |
| " Dining Room | 370.52 | | 370.52 | 6,500.00 |
| Print & Stationery | | | | 600.00 |
| Clean Supplies | 20.80 | 2.25 | 23.05 | 100.00 |
| Kitchen Utensils & China | 49.90 | 12.80 | 62.70 | 300.00 |
| Miscellaneous Supplies | 6.75 | 13.95 | 20.70 | 300.00 |
| Gas supply | | | | 2,500.00 |
| Laundry | 53.84 | 26.87 | 80.71 | 1,000.00 |
| Food Cost | 1,936.03 | 416.86 | 2,352.89 | 33,000.00 |
| Flowers | | | | 200.00 |
| Linen | | 26.86 | 26.86 | |
| <u>TELEPHONE</u> | | | | |
| Operation Loss | | | | 5,000.00 |
| Payroll | 120.00 | | 120.00 | |
| <u>GENERAL EXPENSE</u> | | | | |
| Auditor's Fees | | | | 1,000.00 |
| Furn & Fixture | 52.17 | 239.00 | 291.17 | 500.00 |
| Print & Stationery | 23.45 | 4.37 | 27.82 | 500.00 |
| Advertising | 168.00 | 56.00 | 224.00 | 2,000.00 |
| Lectures, Concerts & M. P. | 97.75 | | 97.75 | 1,500.00 |
| Payroll | 505.81 | | 505.81 | 12,000.00 |
| Insurance | | | | 3,200.00 |
| Uniforms | | | | 300.00 |
| Miscellaneous | 8.25 | 2.00 | 10.25 | 250.00 |
| <u>HEAT, LIGHT & POWER</u> | | | | |
| Payroll | 325.00 | | 325.00 | 7,000.00 |
| Coal | 186.29 | 69.60 | 255.89 | 6,000.00 |
| Electricity | | | | 3,800.00 |
| Electric Light Bubs | 63.90 | | 63.90 | 400.00 |
| Engine Supplies | | 12.00 | 12.00 | 600.00 |
| Elevator Maintenance | | | | 2,200.00 |
| Ash Removal | 20.00 | | 20.00 | 250.00 |
| <u>REPAIRS</u> | | | | |
| Paint & Decoration | 2,184.00 | 740.50 | 2,924.50 | 4,000.00 |
| Payroll | 55.00 | | 55.00 | 1,500.00 |
| Mechanical & Elec. Equip. | 67.95 | | 67.95 | 300.00 |
| Repairs-Building | 75.82 | 39.30 | 115.12 | 1,000.00 |
| | <u>8,942.32</u> | <u>1,914.87</u> | <u>10,857.19</u> | <u>156,080.00</u> |

ROERICH MUSEUM APARTMENTS.

98/37

#12.

Activities, Week Ending October 31st, 1931

Mr. Louis L. Horch, President
Roerich Museum.

Dear Mr. Horch:

The Management of the Roerich Museum Apartments wishes to submit the following report of activities for the week ending October 31st, 1931.

LEASES:

During the past week one lease was signed, making a total of 245 leases and 284 rooms.

The Lease is as follows:

1808 - Mrs. R. Deschamps Roger 11 mos. \$800.00

This is a new lease and is for a one room apartment.

RESTAURANT:

The following is a report that we received from the Restaurant Department:

"On Sunday, October 25th, the regular Sunday Tea Dance took place. The attendance was poor. We were paid \$40.00 for the rent. On Monday, October 26th, 1931 we submitted menus for several banquets, from one hundred to one hundred and fifty people, at prices ranging from \$1.00 to \$1.50. We are now awaiting replies on these.

On Wednesday, October 27th, Mrs. Pym, Apt. #921, had a Dinner Party for seven at \$1.75. On Friday, October 30th, a group of Art Teachers had luncheon, previous to their holding their meeting in Roerich Hall. Mr. Leon Dabo's

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party "The Vagabonds" are now meeting in the Kiva Room every Friday. Business for the week has been fairly good, concluding a month of improved business."

Signed:

H. Koerber.
Manager.

Report #21

November 6, 1931

- 1. Mr. C. Kramer: We gave Mr. Kramer a duplicate set of the data which was sent to Dr. Horner. Mr. Kramer will present this to the Tax Department.

Mr. Kramer expressed his doubt that there would be any chance of our receiving total tax exemption at the present time. He added, however, that complete tax exemption might be obtained later on. It is to be regretted that Mr. Kramer lacks the true fighting spirit which we should like to see in the attorney who represents our institution and its cultural work.

- 2. Judge Wm. Bondy: I talked with Judge Bondy on November 5, regarding our present situation with Dr. Horner.

"Please keep in mind," he said, "Dr. Horner is an employee of ours. I shall be very pleased to ask to see those letters of Mr. Hall. Of course, it is obvious that if the charges in these letters are too exaggerated, they prove Mr. Hall's intention to harm your institution."

Judge Bondy added that he might let us see the letters, but that he wished to look at them first himself. He also said that in case the matter comes up before the Charter Committee it would be very useful for him to know about the matter in order to be prepared to answer.

Before I left, Judge Bondy expressed his hope that he would be able to attend our Tenth Anniversary Celebration, saying that unless something unforeseen occurred, he would be present.

- 3. Max Steuer: Mr. Steuer, one of the most eminent and most feared attorneys in the city, came to lecture here on November 4. His address on the banking law was one of the lectures in the series of lectures that are to be given here under the auspices of the Institute of Advanced Education of Roerich Museum. Mr. Steuer made a very brilliant and inspiring address.

After his lecture, I spoke with Mr. Steuer who seemed very friendly and interested in our work. He promised to come very soon to spend a longer time in order to go through the Museum. We are presenting him with a copy of the large Monograph - "Himalaya!"

4. League of Culture: We should greatly appreciate your suggestions regarding the League of Culture.

The proposal has been made to have the membership fee for this League to cost \$1.00-1.50 It has also been suggested that an annual subscription to the Roerich Museum Bulletin be given with this membership. However, it occurs to me that there would be little benefit in this procedure for the Roerich Fund Committee, since the cost of a year's subscription to the Bulletin is at least .80\$. The feeling is, however, that something should be included with the membership and we should, therefore, appreciate your suggestions.

Will you also advise us if you consider it necessary to mention the Roerich Museum in the Incorporation papers of the League of Culture. We fear this would again delay matters with the Board of Regents.

5. Gift from M. Camille Tulpinck: We received today a magnificent gift from M. Tulpinck. This was a beautiful volume entitled, "Les Chefs-D'Œuvre de L'Art Flamand à L'Exposition de la Toison D'Or" in which is written the following inscription:

"A l'occasion de X^{ème} anniversaire du Roerich
Museum

Souvenir du 13 Septembre 1931

Le President de l'Union C. Tulpinck

6. Books sent to Beograd: You will be happy to hear that the two books were returned to us today which had been sent to Beograd, Jugoslavia by Mrs. Horch.

7. Extrait du Bulletin de la Societe d'Ethnographie de Paris: We were happy to receive from Paris a reprint entitled, "Les Peuples souterrains," (an excerpt from "Shambhala"), translated by Mme. de Vaux Phalipau from the English, which appeared in the Bulletin of the Societe d'Ethnographie de Paris.

Respectfully submitted

President

Bank Accounts of
 Professor Nicholas Roerich
 as of March 31st 1934,

With Chemical Bank & Trust Co March 31st \$407.47

With Bankers Trust Co Previous Balance 2132.61

Withdrawals

Deposits:

| | | | |
|-------------------------|------|--|-------------------|
| Jul 8 th Tax | 0.02 | Mar 6 th from T. Finckmann account Painting | 25.- |
| Mar 29 Cash | 60.- | Mar 11 J. Snyder Part Payment Purched Painting | 10.- |
| | | Mar 11 Mrs. H. Seidel Part Payment Purched Painting | 25.- |
| | | Mar 19 Sale of French Currency | 568.75 |
| | | 23 Exchange of Gold Certificates | 20.- |
| | | Mrs. Seidel Part Payment on acct of Painting | 64.- |
| | | Balance | \$ 2785.34 |

Total Deposits

With Chemical Bank & Trust Co 407.47
 With Bankers Trust Co 2785.34
 On Deposit Irving Trust Co 500.-
 Total Deposits as of Mar 31st \$ 3692.81