

Environmental Action: April 22

Environmental Teach-In, Inc.

2000 P St., N.W.
Room 200
Washington, D.C. 20036
(202) 293-6960

STATEMENT OF INCOME AND EXPENSES* November 26, 1969 -- April 30, 1970

INCOME

<u>Contributions</u>	90,196.23
<u>Sale of Posters, Buttons</u>	17,401.82
<u>Refund</u>	8,128.88
<u>Loans</u>	20,000.00
<u>Miscellaneous</u>	2,111.42
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	137,838.35

EXPENSES

Salaries

Wages	21,755.48
Federal Withholding	7,410.46
Unemployment Compensation	706.24
D. C. Withholding	285.90

Consultant Fees	2,160.00
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32,318.08

Travel

10,837.48

Office Equipment

Furniture	1,202.20
Typewriters	1,485.94
Mimeo	225.60
Xerox	1,586.19
Scriptomatic	1,186.26
Stapler	33.76
Tape Recorder	110.79

5,830.74



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<u>Office Supplies</u>	4,285.85
(Includes all mimeo & xerox paper, scriptomatic supplies, manilla envelopes, standard supplies.)	
<u>Telephone</u>	22,915.57
(With refund, cost is 16,035.89.)	
<u>Postage</u>	12,559.22
<u>Insurance</u>	130.00
<u>Posters</u> (25,000)	2,283.00
<u>Buttons</u> (275,000)	6,723.52
<u>Newspaper Ads</u>	15,979.47
<u>Legal Fees</u>	610.84
<u>Newsletter</u> (Cartoons)	118.00
<u>Newspaper Subscriptions</u>	147.68
<u>Printing Costs</u>	768.38
<u>Mailing Lists</u>	214.62
<u>Rent</u>	3,266.72
<u>Publications</u> (<u>Progressive</u> Reprints, books)	318.27
<u>Reimbursement</u> (\$2,000.00 to Conservation Foundation.)	2,182.00
<u>Moving</u>	83.25
<u>Miscellaneous</u>	520.76
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	122,093.45

*A few items of expense or income were paid or received after April 30, 1970. But, because the Teach-In discontinued all operations, except for winding up its affairs, as of April 30, 1970, we have decided for the sake of simplicity to treat all items of income and expense as accrued as of April 30, 1970.



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ASSETS AS OF APRIL 30, 1970*

<u>Cash</u>	12,764.21
<u>Scriptomatic</u>	500.00
<u>Other Office Equipment</u>	25.00
<u>Pre-Paid Office Equipment**</u>	523.95
<u>Pre-Paid Office Rent**</u>	1,750.00
<u>Mailing List</u>	100.00
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	15,663.16

LIABILITIES AS OF APRIL 30, 1970*

<u>Loan from Conservation Foundation</u>	10,000.00
<u>Loan from Dan Lufkin</u>	10,000.00
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	20,000.00

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**A number of expenses, including office rental, office equipment rental, and the like, had to be pre-paid for periods after April 30, 1970. The right to use these items until the rent expires represents an asset.



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