MOTHERS FOR EQUAL EDUCATION Fund Statement September 1970

ASSETS					
Cash in Bank of America		\$	517.53		
Cash in Bank of America - MEE B	ookstore		384.52		
Land & Building - 805 Runnymeda	St., East Palo Alto		27,438.79		
Land & Building - 2358 Universi			19.863.81		
Land & Building - 791 Runnymede			9,850.00		
Land & Building - 855 Runnymede			39.500.00		
Bus Sus	Sta, Last Fall Aito	•			
			3,104.86		
Sales Tax Deposit			150.00		
Loan to Nairobi College		-	100.00	4 *** ***	
	Total Assets			\$ 110,909.	21
LIABILITIES	2.2.2.2.2.3				
Mortgage Payable, United Mortga for 2358 University Ave.	ges Servicing Corp.	ŞI	13.435.53		
Mortgage Payable, Palo Alto Sav	ings s loop		4,283.15		
	ings & Loan		4,203.15		
for 805 Runnymede St.			L are ee		
Mortgage Payable, Fidelity Bank			14,315.55		(4)
for 791 Runnymede St.		4		*	
Mortgage Payable, Mrs. Ruth Har	nhart	2	28,300.00		
for 855 Runnymede St.					
Payroll Tax - Withholding			575.90		
	Total Liabilities			\$ 70,910.	13
Fund Balance Surplus to 6/30/70		\$ 3	38,227.63		
Surplus 7/1/70 to 9/30/70			1,771.75		
3dipids // // to 3/ 30/ /o			311		
Jan pras 77 17 70 CO 37 307 70	Total Surplus		.,,,,,,,	39,999.	38
Justina 1717/0 to 37307/0	Total Surplus Total Liabilities an	d Surpi		39,999。 \$ 110,909。	38 51
Justina 17 17 10 to 37 307 10		d Surp		The second secon	38 51
	Total Liabilities an	d Surp		The second secon	38 51
	Receipts and Expenses		lus	The second secon	38
	Total Liabilities an		lus	The second secon	38
<u>Fi s</u>	Receipts and Expenses		lus	The second secon	38 51
FI SO	Receipts and Expenses cal Period from 7/1/70 to		lus	The second secon	38 51
RECEIPTS Gross Receipts, Contributions,	Receipts and Expenses cal Period from 7/1/70 to		lus 2,550.96	The second secon	38 51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent	Receipts and Expenses cal Period from 7/1/70 to		2,550.96 775.00	The second secon	38 51
RECEIPTS Gross Receipts, Contributions,	Receipts and Expenses cal Period from 7/1/70 to		lus 2,550.96	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent	Receipts and Expenses cal Period from 7/1/70 to		2,550.96 775.00	The second secon	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books	Receipts and Expenses cal Period from 7/1/70 to		2,550.96 775.00	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense	Receipts and Expenses cal Period from 7/1/70 to		2,550.96 775.00	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 413.25 45.95 60.32 735.01	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 413.25 45.95 60.32 735.01 1.03	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 413.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense Sales Tax (Book Sales)	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00 36.16	\$ 110, 909.	51
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense	Receipts and Expenses cal Period from 7/1/70 to gifts, grants, dues Total Receipts	9/30/70 \$	2,550.96 775.00 654.77 413.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00	\$ 110,909.	73
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense Sales Tax (Book Sales)	Receipts and Expenses cal Period from 7/1/70 to	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00 36.16	\$ 110, 909.	73
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense Sales Tax (Book Sales)	Receipts and Expenses cal Period from 7/1/70 to gifts, grants, dues Total Receipts	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00 36.16	\$ 110,909。 \$ 3,980。	73
RECEIPTS Gross Receipts, Contributions, Gross Receipts, Rent Gross Receipts - Sale of Books EXPENSES Fund Raising Expense Office Supplies and Expense Utilities Contributions Miscellaneous Taxes and Interest Telephone Cost of Books for Sale Building Expense Sales Tax (Book Sales)	Receipts and Expenses cal Period from 7/1/70 to gifts, grants, dues Total Receipts	9/30/70 \$	2,550.96 775.00 654.77 411.25 45.95 60.32 735.01 1.03 50.00 91.40 300.86 77.00 36.16	\$ 110,909.	73