

MOTHERS FOR EQUAL EDUCATION
Fund Statement
September 1970

ASSETS

Cash in Bank of America	\$ 517.53	
Cash in Bank of America - MEE Bookstore	384.52	
Land & Building - 805 Runnymede St., East Palo Alto	27,438.79	
Land & Building - 2358 University Ave., East Palo Alto	19,863.81	
Land & Building - 791 Runnymede St., East Palo Alto	19,850.00	
Land & Building - 855 Runnymede St., East Palo Alto	39,500.00	
Bus	3,104.86	
Sales Tax Deposit	150.00	
Loan to Nairobi College	100.00	
Total Assets		<u>\$ 110,909.51</u>

LIABILITIES

Mortgage Payable, United Mortgagee Servicing Corp. for 2358 University Ave.	\$ 13,435.53	
Mortgage Payable, Palo Alto Savings & Loan for 805 Runnymede St.	14,283.15	
Mortgage Payable, Fidelity Bank for 791 Runnymede St.	14,315.55	
Mortgage Payable, Mrs. Ruth Barnhart for 855 Runnymede St.	28,300.00	
Payroll Tax - Withholding	575.90	
Total Liabilities		\$ 70,910.13
Fund Balance Surplus to 6/30/70	\$ 38,227.63	
Surplus 7/1/70 to 9/30/70	1,771.75	
Total Surplus		39,999.38
Total Liabilities and Surplus		<u>\$ 110,909.51</u>

Receipts and Expenses
Fiscal Period from 7/1/70 to 9/30/70

RECEIPTS

Gross Receipts, Contributions, gifts, grants, dues	\$ 2,550.96	
Gross Receipts, Rent	775.00	
Gross Receipts - Sale of Books	654.77	
Total Receipts		\$ 3,980.73

EXPENSES

Fund Raising Expense	\$ 411.25	
Office Supplies and Expense	45.95	
Utilities	60.32	
Contributions	735.01	
Miscellaneous	1.03	
Taxes and Interest	50.00	
Telephone	91.40	
Cost of Books for Sale	300.86	
Building Expense	77.00	
Sales Tax (Book Sales)	36.16	
Donations - MEE Bookstore	400.00	
Total Expense		<u>2,208.98</u>
Total Surplus		<u>\$ 1,771.75</u>