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URANTIA BROTHERHOOD CORPORATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
for year ended December 31, 1959

During 1959 we received funds as follows:

Contributions:

For Expenses	\$5,815.50	
For Index	118.00	
For Gift Books	<u>12.00</u>	
Total Contributions		\$5,945.50

From Urantia Societies:

For Tithes		203.87
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From Operation of Urantia Brotherhood School:

Tuition, Matriculation, Registration, and Auditing Fees	566.50	
Textbook Sales	871.00	
Postage received on sales	<u>1.20</u>	
Total from School		1,438.70

<u>Interest to 7/1/59 on Savings Account</u>		111.54
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From Sales of Urantia Books:

99 at \$12.00	1,188.00	
401 at \$ 7.20	<u>2,887.20</u>	
500		
Total Sales		<u>4,075.20</u>
<u>TOTAL RECEIPTS</u>		\$11,774.81

During 1959 money was spent as follows:

For Expenses

Shipping and Handling Costs	\$ 190.77	
Rent	4,200.00	
Legal Expense	1.00	
Telephone	132.28	
Auditing Books	50.00	
Cleaning and Decorating	29.50	
Repairing and Servicing Office Machines	39.50	
Stationery and Printing	235.13	
Office Supplies	209.14	
Duplicating Services (School Textbooks, etc.)	<u>1,799.84</u>	
Total Expenses		6,887.16

For Purchase of Urantia Books sold

464 copies at \$5.50	<u>2,552.00</u>	
<u>TOTAL DISBURSEMENTS</u>		9,439.16

Excess of Receipts over Disbursements	2,335.65
Bank Balance as at 12/31/58	<u>13,051.29</u>
Bank Balance as at 12/31/59	\$15,386.94

NOTE: These funds are available for corporation obligations, activities, and expenses. However, \$6,425.00 has been budgeted and approved for 1960 expenses as estimated by the various committees and officers, and the cost of the index will absorb substantially more than any balance which may then remain.

RWB/MTR  
1/17/60