

Accounting
3rd Quarter FY-1970



DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 302B
VAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

April 30, 1970

MEMORANDUM FOR: The President of Prolog Research Corporation
FROM : The Treasurer
SUBJECT : Financial Statement for the Period ending
March 31, 1970.

I am submitting herewith, for your information and approval, the following financial statements:

Balance Sheet as of March 31, 1970

Statement of Income and Expenses for the Period from January 1, 1970 to March 31, 1970

Statement of Cash Receipts and Disbursements from January 1, 1970 to March 31, 1970

Statement of Research Expenses for the Period from January 1, 1970 to March 31, 1970

3 Photocopies of Statement of Cash Receipts and Disbursements of Branch Office- Munich for January, February and March 1970


3 Photocopies of Statement of Cash Receipts and Disbursements of Books Printing Project - Branch Office Munich, for January, February and March 1970

I certify to the best of my knowledge and belief that these financial statements correctly reflect the information contained in the books of account for the period covered.

Respectfully submitted:


Treasurer

I certify to the best of my knowledge and belief that the funds expended as reflected in the attached Financial statements were for purposes authorized:


Mykola Lebed, President
Prolog Research Corporation

BALANCE SHEET
as of March 31, 1970

A S S E T S

Current Assets:

Cash in Bank - Chemical Bank	\$ 17,901.94	
Petty Cash Fund	<u>100.00</u>	
Total Cash in Bank and on Hand		\$ 18,001.94
Advances to Officers and Employees		<u>129.70</u>
Total Current Assets		\$ 18,131.64

Fixed Assets:

Office Furniture, Fixtures & Equipment	5,550.57	
Less: Depreciation Reserve	1,018.81	4,531.76
Deferred Charges and Prepaid Expenses		<u>352.16</u>
TOTAL ASSETS		<u>\$ 23,015.56</u>

L I A B I L I T I E S and STOCKHOLDERS EQUITY

Liabilities:

Federal Income Tax, Pay.	\$ 1,068.90	
Federal Social Security Taxes, Pay.	692.16	
NYState Income Tax, Pay.	211.50	
NYCity Income Tax, Pay.	39.25	
NYSTATE UNEMPLOYMENT Insurance Tax, Pay.	125.73	
The State Insurance Fund, Pay.	71.49	
Employees Pension Plan, Pay.	12,499.96	
Accounts Payable (Clients Funds)	<u>\$ 14,837.92</u>	
Total Liabilities		\$ 29,546.91

Stockholders Equity:

Capital Stock	\$ 20,000.00	
Deduct Deficit	<u>(26,531.35)</u>	
Total Stockholders Equity		<u>(6,531.35)</u>
TOTAL STOCKHOLDERS EQUITY AND LIABILITIES		<u>\$ 23,015.56</u>

STATEMENT OF INCOME AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1970 TO MARCH 31, 1970

INCOME:

Fees for Research \$ 15,000.00

ADMINISTRATIVE AND OPERATING EXPENSES:

Payroll Expenses:

Salaries	\$ 21,630.00	
Contribution to Employees Pension Plan	1,071.00	
Insurance	<u>718.79</u>	
Total Payroll Expenses		\$ 23,419.79

General Office Expenses:

Rent	747.69	
Light	41.11	
Telephone	262.04	
Postage	123.30	
Stationery, Office Supplies & Services	363.90	
Books & Publications	79.64	
Taxes	2,516.25	
Repairs	12.99	
Travel	566.45	
Entertainment	15.34	
Meeting Expenses	240.22	
Miscellaneous Other Expenses	<u>17.65</u>	
Total General Office Expenses		4,986.58

Free Lance Research 227.00

TOTAL EXPENSES FOR THE PERIOD \$ 28,633.37

Deficit for the Period \$ 13,633.37

Deficit from 1969 (adjusted) 12,897.98

DEFICIT \$ 26,531.35

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from January 1, 1970 to March 31, 1970

Total Cash on Hand and in Bank - at the Beginning of the Period		\$ 924.95
Receipts during the Period:		
Fees for Research	\$ 15,000.00	
Client's Funds (Funds for Research)	14,666.00	
Accts. Receivable	17,334.00	
Return of unused Bulletin Distr. Fund	<u>25.00</u>	
Total Receipts during the Period		<u>47,025.00</u>
Total Receipts during the Period plus Opening Cash Balance		\$ 47,949.95
Total Disbursement during the Period		<u>29,948.01</u>
TOTAL CASH ON HAND AND IN BANK at the End of the Period		<u>\$ 18,001.94</u>

STATEMENT OF RESEARCH EXPENSES

for the Period from January 1, 1970 to March 31, 1970

FUNDS FOR RESEARCH:

Balance from 1969	\$ 2,648.11	
Payments on Acct. of Research Expenses	<u>14,666.00</u>	
Total Funds for Research		\$ 17,314.11

EXPENSES FOR RESEARCH:

Package Mailing Program	\$ 627.27	
Diff Affiliated Groups	243.46	
Travel Local Areas	50.00	
Individual Interviews Expenses	15.30	
Book Cost	640.26	
Book Distribution Cost	109.83	
Bulletin Cost	158.18	
Bulletin Distribution Cost	478.01	
Photocopying & Duplicating Cost	73.88	
Expenses of Representatives	<u>80.00</u>	
Total Research Expenses		<u>2,476.19</u>
Balance as of March 31, 1970		<u>\$ 14,837.92</u>

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from January 1st to January 31, 1970

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	S.....	53.12	
Cash in Bank - <i>Pkba</i>	.....	5.-	
- <i>Deutsche Bank</i>	.....	5.-	
Cash in Field	.....	374.03	
Total Cash on Hand and in Bank	S.....		437.15

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S. 8,000.-		
Income from Sale of Newspapers	... 99.50		
Income from Subscription to Newspapers	... 1,713.80		
Income from Sale of Books	.....	
Sale of Fixed Assets	.....	
Miscellaneous Income	... 18.95	9,832.25	

Total Receipts during the Period plus Opening Cash Balances

S..... 10,269.40

Less: Disbursements during the Period

Salaries	S. 1,842.-		
Rent	... 111.-		
Light & Heat	... 20.31		
Telephone & Telegraph	... 9.47		
Postage	... 25.05		
Stationery, Office Supplies & Services	... 52.90		
Books & Publications (Not for Resale)	... 94.80		
Taxes & Licenses	... 1.87		
Insurance	... 213.08		
Maintenance & Repairs	.....	
Bank Service & Handling Charges	... 271.66		
Travel	... 1,501.25		
Entertainment	.....	
Provision for Obsolescence, Retirement and Depreciation	.....	
Gains or Losses on Foreign Exchange	... 685.75		

Newspaper Supplies:

1. Payments to Contributors	S.....	280.23	
2. Cost of Printing	.....	1.-	
3. Cost of Paper	... 499.78		
4. Expedition	... 202.71		
5. <i>Bookbinders' shop</i>	... 109.34		
6. <i>Kushes</i>	... 29.04	5,950.24	

S. 5950.24

Periodical Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	...487.50
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Books Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	.....
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Contributions	.....
Grants in Aid	.....
Dues & Registrations	.....
Special Projects & Activities	.....
Miscellaneous Other Expenses	.....7.49
Office Furniture, Fixtures & Equipment
Other Equipment

<i>Nojuru</i>221.17	...716.16
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Total Disbursements the priod 6666.40

Cash on Hand and in Bank - At the end of the Period S. 3603.-

Recapitulation of Cash on Hand and in Bank - At the end of the Period

Cash on Hand	<i>Pkh A</i>	S...567.73
Cash in Bank	.....	...1195.13
" " "	<i>Deutsche Bank</i>	...300.-
Cash in Field	.....	...1540.14

Total Cash on Hand, in Bank and in Field S. 3603.-

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: *February 5, 1970*

Rouca...
Field Representative

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from *February 1* to *February 28, 1970*

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	S. 567.73
Cash in Bank - <i>Pohla</i>	1195.13
- <i>Mutabe Bank</i>	300.-
Cash in Field	<u>1540.14</u>

Total Cash on Hand and in Bank S. 3603.-

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S.
Income from Sale of Newspapers	60.-
Income from Subscription to Newspapers	1274.32
Income from Sale of Books	.....
Sale of Fixed Assets	.....
Miscellaneous Income	<u>46.25</u> <u>1380.57</u>

Total Receipts during the Period plus Opening

Cash Balances S. 4983.57

Less: Disbursements during the Period

Salaries	S. 1717.50
Rent	111.-
Light & Heat	13.88
Telephone & Telegraph	8.93
Postage	15.83
Stationery, Office Supplies & Services	19.91
Books & Publications (Not for Resale)	7.80
Taxes & Licenses	1.87
Insurance	211.01
Maintenance & Repairs	.....
Bank Service & Handling Charges	113.23
Travel	.....
Entertainment	.....
Provision for Obsolescence, Retirement and Depreciation	.....
Gains or Losses on Foreign Exchange	<u>60.26</u>

Newspaper Supplies:

1. Payments to Contributors	S. 52.75
2. Cost of Printing	1469.65
3. Cost of Paper	43.95
4. Expedition	110.57
5. <i>Bookbinder's shop</i>	117.24
6. <i>Krishna</i>	13.85
	<u>4088.91</u>

Periodical Supplies:

- 1. Payments to Contributors S.....
- 2. Cost of Printing 487.50
- 3. Cost of Paper
- 4. Expedition
- 5.

Books Supplies:

- 1. Payments to Contributors S.....
- 2. Cost of Printing
- 3. Cost of Paper
- 4. Expedition
- 5.

- Contributions
- Grants in Aid
- Dues & Registrations
- Special Projects & Activities
- Miscellaneous Other Expenses 3.38
- Office Furniture, Fixtures & Equipment
- Other Equipment
-

490.88
4579.79

Total Disbursements the period

Cash on Hand and in Bank - At the end of the Period

S. 403.78

Recapitulation of Cash on Hand and in Bank - At the end of the Period

Cash on Hand 5.72
 Cash in Bank 10.-
 " " " Deutsche Bank 20.-
 Cash in Field 368.06

Total Cash on Hand, in Bank and in Field

S. 403.78

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: March 9, 1970

Rumantjuna
Field Representative

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period from *March 1* to *March 31, 1970*

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	S.....	5.72	
Cash in Bank - <i>Paha</i>	.....	18.-	
- <i>Deutsche Bank</i>	.....	20.-	
Cash in Field	.....	<u>368.06</u>	

Total Cash on Hand and in Bank S..403.78

Add.: Receipts during the Period

Transfers received from <i>Z P</i> Prolog Assn.	S.....		
Income from Sale of Newspapers	.....	39.05	
Income from Subscription to Newspapers	.....	1,216.67	
Income from Sale of Books	.....	-
Sale of Fixed Assets	.....	-
Miscellaneous Income	.....	<u>2,136.88</u>	<u>3,392.60</u>

Total Receipts during the Period plus Opening Cash Balances S.3,796.38

Less: Disbursements during the Period

Salaries	S.1726.50	
Rent	111.-	
Light & Heat	21.13	
Telephone & Telegraph	8.22	
Postage	11.38	
Stationery, Office Supplies & Services	21.12	
Books & Publications (Not for Resale)	3.80	
Taxes & Licenses	1.87	
Insurance	212.04	
Maintenance & Repairs	-	
Bank Service & Handling Charges	187.31	
Travel	-	
Entertainment	-	
Provision for Obsolescence, Retirement and Depreciation	-	
Gains or Losses on Foreign Exchange	.....	<u>39.91</u>

Newspaper Supplies:

1. Payments to Contributors	S.....	
2. Cost of Printing	.....
3. Cost of Paper	.....	292.80
4. Expedition	.....	112.05
5. <i>Bookbinder's shop</i>	.....	116.47

2,865.60

S. 4865.60

Periodical Supplies:

- 1. Payments to Contributors S.....
- 2. Cost of Printing 487.50
- 3. Cost of Paper
- 4. Expedition
- 5.

Books Supplies:

- 1. Payments to Contributors S.....
- 2. Cost of Printing
- 3. Cost of Paper
- 4. Expedition
- 5.

Contributions

Grants in Aid

Dues & Registrations

Special Projects & Activities

Miscellaneous Other Expenses 3.81

Office Furniture, Fixtures & Equipment

Other Equipment

..... 491.31

Total Disbursements the priod

... 3356.91

Cash on Hand and in Bank - At the end of the Period

S. 439.47

Recapitulation of Cash on Hand and in Bank - At the end of the Period

- Cash on Hand S..... 5.47
- Cash in Bank *Paha* 10.50
- " " " *Deutsche Bank* 21.30
- Cash in Field 402.20

Total Cash on Hand, in Bank and in Field

S. 439.47

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: *April 10, 1970*

[Signature]
Field Representative

Statement on BOOKS & DIGEST for JANUARY 1970
 Звіт за книжки і Дайджест за січень 1970

Cash at the Beginning of the month
 Готівка на початок звітнього місяця 8 168.84 дол.

INCOME: Sale of Books	95.67	
ПРИХОДИ: продаж книжок	95.67	
Subscription to Digest		189.55
передплата Дайджесту	93.88	189.55
<hr/>		
Total Income		\$ 358.39
Разом приходи		8 358.39 дол.

EXPENSES: BOOKS:		
РОЗХОДИ: книжки:		
Name of Book: Clishe's		
Координати II: кліші	42.63	
Bookbinding		
переплетня	570.70	
Гальвано Clishe's	4.74	
Каппа хреста: переплетня binding	37.38	
Рибалка: переплетня "	58.97	
Сліпці: переплетня "	31.47	
Камінський: картон paper f. cover	21.81	
paper папір/додатково/	4.81	
Дідро: кліша -Clishe's	3.86	
Висилка книжок Mailing of Books	98.97	875.18

DIGEST:		
Дайджест:		
папір -paper	10.00	
друк -printing	14.00	
коверти -envelopes	30.94	
висилка -mailing	1.00	268.94
<hr/>		
Total Expenses Разом розходи		\$ 1144.12 дол.

CASH as of Jan. 31, 1970		\$
Готівка на 31.1.70		7 214.27 дол.

Риминський

STATEMENT ON BOOKS & DIGEST FOR FEBRUARY
 Звіт за книжки і Дайджест за лютий 1970

CASH at the Beginning of the Month.
 ГОТІВКА на початок звітнього місяця 7 214.27 \$ дол.

INCOME: ПРИХОДИ: продаж книжок Sale of Books 53.86
 Subscription to Digest передплата Дайджесту 307.18 361.04

 Total Income - Разом приходи 7 575.31 дол.
 =====

EXPENSES: BOOKS:
 РОЗХОДИ: к н и ж к и:
 Дідро: картон-paper for cover 21.49
 кліші -clishes 12.85
 друк -Printing 1 128.85
 Майстренко: переплетня-binding 81.71
 Камінський: друк -printing 650.15
 Каппа хреста: друк /допомого/ printing addit.
 одного аркуша 69.90
 Координати: друк сорочинок -printing 84.95
 Прокол, Чорнівіль:
 друк відбиток-reprints 38.85
 "Гевальтфраєр Авштанд" -book 7.00
 висилка книжок -mailing 26.30
 матеріал для пакування -Supplies 29.03 2 162.14

Д а й д ж е с т: DIGEST
 друк -printing 148.78
 висилка -mailing 32.7 148.78

 Total Income Разом розходи \$ 2 310.92 дол.
 =====
 Cash as of Febr. 28, 1970
 Готівка на 28.2.70 5 264.39 дол.
 =====

Роман Милос

STATEMENT ON BOOKS DIGEST FOR MARCH 1970
 Звіт за книжки і Дайджест за березень 1970

CASH at the Beginning of the Month \$ 5 264.39 дол.
 ГОТІВКА на початок звітнього місяця
 INCOME- ПРИХОДИ: продаж книжок 82.63 -Sale of Books
 передплата Дайдж. 122.13 Subscr.to Digest 204.76
 Total Income Разом приходи \$ 5 469.15 дол.

EXPENSES: BOOKS:
 РОЗХОДИ: книжки:
 Дідро: переплетня-binding 115.66
 Камінський: переплетня " 111.46
 Висилка книжок -mailing-books 31.55 258.67

Д а й д ж е с т: DIGEST
 друк -printing 56.58
 висилка -mailing 21.42 78.00

Позичка для в-ва temp. Loan to Suczasnist 2 000.00
 Total Expenses Разом розходи 2 336.67 дол.

Cash as of March 31, 1970 \$
 Готівка на 31.3.70 3 132.48 дол.

Roman M. Mal