

Chief, EE (Attn: Chief, SR)

12 Jan. 1954

Chief of Base, Munich

INFO: COM

REDSOX/AERODYNAMIC/Operational

AECASSOWARY 1 Newspaper

REF: EGMA-9318, para 2H, 5 January 1954

ROUTING	
#1	3
#2	✓ 3
#3	3
#4	B/3

1. Transmitted herewith are monthly statements of income and expense for the months of April, May and June 1953, as well as the quarterly statement of condition as of 30 June 1953.

2. In order to expedite such accountings, CSOB plans to persuade AECASSOWARY 3 to put one of the P/A graduates in a bookkeeping slot and to charge him with providing all necessary data on a regular monthly basis.

11 January 1954

Attachment: Statements of Income and Expense

Distribution;

- ✓ 3 - SR (w/2 atts.)
- 1 - EE (w/o att.)
- 3 - COM (w/1 att.)
- 2 - MOB (w/1 att.)

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CENTRAL INTELLIGENCE AGENCY  
SOURCE METHOD EXEMPTION 3B2B  
NAZI WAR CRIMES DISCLOSURE ACT  
DATE 2007

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"SUCHASWA  
UKRAINA" folder

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*Attan sent to EGMA-940.*

SUCHASNA UKRAINA

Statement of Income and Expenses

Month of April 1953

Income:

Sales of newspapers:

Germany	143.95 DM	
Australia	402.44 DM	
Brazil	103.73 DM	
France	41.11 DM	
Canada	853.10 DM	
Sweden	32.80 DM	
U.S.A.	5,461.60 DM	
Others	<u>32.94 DM</u>	7,071.67 DM
Sales of Advertising		5.04 DM
Miscellaneous income (donations to "press-fund")		226.11 DM
Allotments		<u>14,000.00 DM</u>
Total income		21,302.82 DM

Less Expenses:

Administrative	6,933.86 DM	
Personnel	5,630.00 DM	
Others	1,928.80 DM	
Total expenses		<u>14,492.66 DM</u>
Net profit		6,810.16 DM

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SUCHASNA UKRAINA

Statement of Income and Expense

Month of May 1953

Income:

Sales of newspapers:

Germany	118.97 DM
England	553.82 DM
Australia	175.64 DM
Belgium	71.13 DM
France	11.51 DM
Canada	120.33 DM
Sweden	1.40 DM
U.S.A.	20.90 DM
Others	<u>213.17 DM</u>

1,286.87 DM

Sales of advertising

7.40 DM

Miscellaneous income (press donations)

8.34 DM

Allotments

14,000.00 DM

Total income

15,302.61 DM

Less expenses:

Administrative

6,879.47 DM

Personnel

5,630.00 DM

Others

4,463.61 DM

Total expenses

16,973.08 DM

Net Loss

1,670.47 DM

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SUCHASNA UKRAINA

Statement of Income and Expense

Month of June 1953

Income:

Sales of Newspaper:

Germany	148.85 DM	
England	98.34 DM	
Australia	355.60 DM	
Belgium	103.93 DM	
France	786.60 DM	
Canada	1,165.14 DM	
Sweden	25.00 DM	
Others	66.16 DM	
		<u>2,041.62 DM</u>
Sales of Advertising		4.20 DM
Miscellaneous income (donations)		89.51 DM
Allotments		<u>14,000.00 DM</u>
<b>Total income</b>		<b>16,135.33 DM</b>

Less Expenses:

Administrative	7,671.19 DM	
Personnel	5,630.00 DM	
Others	2,222.45 DM	
<b>Total expenses</b>		<b><u>15,523.64 DM</u></b>
<b>Net profit</b>		<b>611.69 DM</b>

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SUCHASNA UKRAINA

Statement of Condition as of

30 June 1953

Assets

Cash:		
On hand	2,114.80 DM	
In banks	<u>7,265.00 DM</u>	9,409.80 DM
Accounts receivable		97,942.84 DM
Furniture, fixtures, and equipment (cost)	3,380.22 DM	
Less: Reserve for depreciation	<u>202.81 DM</u>	3,177.41 DM
Other assets		<u>7,790.80 DM</u>
Total assets		118,320.85 DM

Liabilities and Net Worth

Accounts payable	90,434.15 DM
Other liabilities	11,696.04 DM
Net worth	<u>16,189.66 DM</u>
Total liabilities and new worth	118,320.85