

Accounting
4th Quarter FY-1970

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3B2B
VAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

July 28, 1970

MEMORANDUM FOR: The President of Prolog Research Corporation
FROM : The Treasurer
SUBJECT : Financial Statement for the Period ending
June 30, 1970

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

Balance Sheet as of June 30, 1970

Statement of Income and Expenses for the Period from January 1, 1970 to June 30, 1970

Statement of Cash Receipts and Disbursements from April 1, 1970 to June 30, 1970

Statement of Research Expenses for the Period from January 1, 1970 to June 30, 1970

3 Photocopies of Statement of Cash Receipts and Disbursements of Branch Office Munich for April, May and June 1970

3 Photocopies of Statement of Cash Receipts and Disbursements of Books Printing Project - Branch Office Munich, for April, May and June 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 June 30, 1970

A S S E T S

Current Assets:

Cash in Bank - Chemical Bank	\$	43.75	
Petty Cash Fund		<u>100.00</u>	
Total Cash in Bank and on Hand	\$		143.75
Advances to Officers and Employees			<u>2,663.20</u>
Total Current Assets	\$		<u>2,806.95</u>

Fixed Assets:

Office Furniture, Fixtures & Equipment	\$	5,613.51	
Less: Depreciation Reserve		<u>1,018.81</u>	4,594.70
Deferred Charges and Prepaid Expenses			<u>352.16</u>
TOTAL ASSETS	\$		<u><u>7,753.81</u></u>

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

Liabilities:

Federal Income Taxes, Pay.	\$	1,110.80	
Federal Social Security Taxes, Pay.		725.76	
NYSTATE Income Taxes, Pay.		218.70	
NYCity Income Tax, Pay.		41.00	
NYState Unemployment Insurance Tax, Pay.		38.13	
The State Insurance Fund, Pay.		73.90	
Employees Pension Plan, Pay.		1,641.96	
Accounts Payable		<u>1,000.00</u>	
Total Liabilities	\$		4,850.25

Stockholders Equity:

Capital Stock	\$	20,000.00	
Deduct Deficit		<u>17,096.44</u>	
Total Stockholders Equity			<u>2,903.56</u>

TOTAL STOCKHOLDERS EQUITY AND LIABILITIES \$ 7,753.81

STATEMENT OF INCOME AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1970 TO JUNE 30, 1970

INCOME:

Fees for Research \$ 52,178.99

ADMINISTRATIVE AND OPERATING EXPENSES:

Payroll Expenses:

Salaries	\$ 43,810.00
Contribution to Employees Pension Plan	2,142.00
Dues and Registrations	15.00
Insurance	<u>1,407.61</u>
Total Payroll Expenses	\$ 47,374.61

General Office Expenses:

Rent	\$ 1,495.38
Light	127.43
Telephone	585.71
Postage	191.10
Stationery, Office Supplies & Services	814.55
Books & Publications	206.17
Taxes	3,639.94
Repairs	200.61
Travel	795.50
Entertainment	19.84
Meeting Expenses	240.22
Miscellaneous Other Expenses	<u>277.39</u>
Total General Office Expenses	8,593.84
Free Lance Research	<u>409.00</u>

TOTAL EXPENSES FOR THE PERIOD \$ 56,377.45

Deficit for the Period \$ 4,198.46

Deficit from 1969 (adjusted) 12,897.98

DEFICIT \$ 17,096.44

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from April 1, 1970 to June 30, 1970

Total Cash on Hand and in Bank - at the Beginning of the Period		\$ 18,001.94
Receipts during the Period:		
Fees for Research	\$ 30,910.00	
Accts. Payable	1,000.00	
Return of Insurance Premium	176.11	
Return of unused Advance Fund	407.95	
Return of Travel Expenses	<u>140.00</u>	
Total Receipts during the Period		<u>32,634.06</u>
Total Receipts during the Period plus Opening Cash Balance		\$ 50,636.00
Total Disbursement during the Period		<u>50,492.25</u>
TOTAL CASH ON HAND AND IN BANK at the End of the Period		<u>\$ 143.75</u>

STATEMENT OF RESEARCH EXPENSES
for the Period from January 1, 1970 to June 30, 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		<u>\$ 17,314.11</u>

Expenses for Research:

General Research Expenses	\$ 115.90	
Package Mailing Program	820.18	
Diff. Affiliated Groups	1,496.46	
Travel Local Areas	812.50	
Small Gifts to Persons Interviewed	50.00	
Individual Interviews Expenses	90.10	
Book Cost	1,699.81	
Book Distribution Cost	317.04	
Bulletin Cost	361.94	
Bulletin Distribution Cost	1,092.01	
Photocopying & Duplicating Cost	689.18	
Expenses of Representatives	<u>3,500.00</u>	
Total Research Expenses		11,045.12
Transfer to Fees Acct.		<u>6,268.99</u>
Total Expended		<u>\$ 17,314.11</u>
BALANCE as of June 30, 1970		<u>\$.00</u>

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from *June 1*.....to. *June 30*, 1970

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

Cash on Hand	S. 200.50	
Cash in Bank - <i>Pch a</i>	250.-	
- <i>Deutsche Bank</i>	500.-	
Cash in Field	<u>1326.66</u>	

S. 2277.16

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S.	
Income from Sale of Newspapers	8.20	
Income from Subscription to Newspapers	309.18	
Income from Sale of Books	.....
Sale of Fixed Assets	.....
Miscellaneous Income	<u>9196.88</u>	<u>9514.26</u>

Total Receipts during the Period plus Opening

Cash Balances

S. 11791.42

Less: Disbursements during the Period

Salaries	S. <u>1984.50</u>	
Rent	111.-	
Light & Heat	13.88	
Telephone & Telegraph	8.35	
Postage	8.82	
Stationery, Office Supplies & Services	20.-	
Books & Publications (Not for Resale)	28.05	
Taxes & Licenses	2.16	
Insurance	212.04	
Maintenance & Repairs	.....
Bank Service & Handling Charges	55.58	
Travel	.....
Entertainment	.....
Provision for Obsolescence, Retirement and Depreciation	.....
Gains or Losses on Foreign Exchange	.....

Newspaper Supplies:

1. Payments to Contributors	S.	
2. Cost of Printing	793.89	
3. Cost of Paper	571.91	
4. Expedition	113.-	
5. <i>Bookbinder's sup.</i>	121.56	
6. <i>Kisses</i>	8.65	<u>4055.39</u>

S. 4055.39

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 ... 9.70
- Office Furniture, Fixtures & Equipment
- Other Equipment
- 487.70

Total Disbursements the period 4,543.09

Cash on Hand and in Bank - At the end of the Period S. 7,248.33

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

- Cash on Hand S. 2,679.60
- Cash in Bank *Pch A* 448.79
- " " " *Deutsche Bank* 2,475.90
- Cash in Field 1,644.04

Total Cash on Hand, in Bank and in Field S. 7,248.33

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: *July 8, 1970*

Roman
Field Representative

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period from *May. 1.....* to *May. 31, 1970*

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

Cash on Hand	S. 596.91
Cash in Bank - <i>Poh A</i>	412.34
..... <i>Deutsche Bank</i>	500.-
Cash in Field	<u>1502.20</u>

Total Cash on Hand and in Bank S. 3011.45

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S.
Income from Sale of Newspapers	175.36
Income from Subscription to Newspapers	493.89
Income from Sale of Books	.....
Sale of Fixed Assets	.....
Miscellaneous Income	<u>3012.50</u>
	<u>3681.75</u>

Total Receipts during the Period plus Opening

Cash Balances S. 6693.20

Less: Disbursements during the Period

Salaries	S. 172.20
Rent	111.-
Light & Heat	18.43
Telephone & Telegraph	8.62
Postage	14.52
Stationery, Office Supplies & Services	20.27
Books & Publications (Not for Resale)	3.80
Taxes & Licenses	2.16
Insurance	212.04
Maintenance & Repairs	.....
Bank Service & Handling Charges	101.25
Travel	.....
Entertainment	.....
Provision for Obsolescence, Retirement and Depreciation	.....
Gains or Losses on Foreign Exchange	<u>13.06</u>

Newspaper Supplies:

1. Payments to Contributors	S. 215.50
2. Cost of Printing	793.89
3. Cost of Paper	301.66
4. Expedition	222.-
5. <i>Bookbinder's shop</i>	113.99
6. ....	.....
	<u>3874.19</u>

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from April 1.....to April 30, 1970

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

Cash on Hand	S.....	5.47	
Cash in Bank - <i>PchA</i>	.....	10.50	
- <i>Deutsche Bank</i>	.....	21.30	
Cash in Field	.....	402.20	
	.....	<u>439.47</u>	S. 439.47

Add.: Receipts during the Period

Transfers received from Prolog ^{2P} Assn.	S. 10,000.-	
Income from Sale of Newspapers	.....	195.26
Income from Subscription to Newspapers	.....	581.48
Income from Sale of Books	.....	-
Sale of Fixed Assets	.....	-
Miscellaneous Income	.....	19.09
	.....	<u>10,795.83</u>

Total Receipts during the Period plus Opening

Cash Balances S. 11,235.30

Less: Disbursements during the Period

Salaries	S. 1,722.-
Rent	..... 111.-
Light & Heat	..... 13.88
Telephone & Telegraph	..... 8.22
Postage	..... 17.65
Stationery, Office Supplies & Services	..... 28.11
Books & Publications (Not for Resale)	..... 10.95
Taxes & Licenses	..... 2.16
Insurance	..... 212.04
Maintenance & Repairs -
Bank Service & Handling Charges	..... 110.89
Travel -
Entertainment -
Provision for Obsolescence, Retirement and Depreciation -
Gains or Losses on Foreign Exchange	..... 963.05

Newspaper Supplies:

1. Payments to Contributors	S.
2. Cost of Printing	..... 2,381.66
3. Cost of Paper -
4. Expedition	..... 3.75
5. <i>Bookbinder's shop</i>	..... 120.99
6. <i>Krishna</i>	..... 13.60
	..... <u>5,719.95</u>

S. 5,719.95

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 .. 2,016.40
- Office Furniture, Fixtures & Equipment
- Other Equipment
-

Total Disbursements the priod 8,273.85

Cash on Hand and in Bank - At the end of the Period S. 3,011.45

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

- Cash on Hand S... 596.91
- Cash in Bank *Paha* .. 412.34
- " " " *Deutsche Bank* .. 500.-
- Cash in Field .. 1,502.20

Total Cash on Hand, in Bank and in Field S. 3,011.45

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: *May 8, 1970*

Roman...
Field Representative

Statement on Books : Digest for JUNE 1970
 Звіт за книжки і дайджест за червень 1970

CASH at the beginning of the month: 11 382.72 дол.
 ГОТІВКА на початок звітного місяця
 ПРИХОДИ: продаж книжок - INCOME: Sale of Books - 97.46
 Total Income Разом приходи 11 480.18 дол.

EXPENSES: BOOKS
 РОЗХОДИ: книжки:

Names of Books:	МАЧУ ПІЧУ - папір	Paper	35.55	
	НОВІ ПОЕЗІЇ - друк	Printing	660.-	
	УКР.Інт. під судом	КГБ-кліші	18.93	Clishes
	" " " "	-картон	30.12	paper for cover
	" 4 " "	- переплетня	250.-	binding
	ГЕРОСТРАТИ - папір		345.92	paper
	" " - друк		750.-	printing
	Висилка книжок		26.46	Mailing 2 116.98

ДАЙДЖЕСТ: -DIGEST	
друк printing	57.19
висилка mailing	22.90
матрици masters	24.02
	----- 104.11

позичка для "С" Loan -Sucashist	9 000.-
TOTAL EXPENSES Разом розходи	11 221.09 дол.

CASH Готівка на 30.6.70	259.09 дол.
as of 6-30-1970	-----

У висилці за Дайджест увійшла також сума за висилку матриц. In mailing-Expenses for Digest included are mailin expenses for masters

Romanukina

STATEMENT ON BOOKS & DIGEST FOR MAY 1970
 Звіт за книжки і дайджест за травень 1970

Cash at the beginning of the month
 ГОТІВКА на початок звітного місяця 18 261.77 дол.
 РПХОДИ: продаж книжок INCOME: Sale of Books 69.97

Разом приходи
 Total Income 18 331.74 дол.

РОЗХОДИ: книжки: EXPENSES: BOOKS

Names of Books	МАЧУ ПІЧУ - кліші	113.13	Clishes	
"	" - друк	321.78	printing	
ПРОЦЕСИ: -	друк	1 329.30	"	
ГЕРОСТРАТИ-	друк	1 050.-	"	
ЛАВРІНЕНКО-	Друк	1 000.-	"	
Марунчак-	відбитка	23.74	reprint	
Висилка книжок		33.08	mailing	3 871.03

ДАЙДЖЕСТ	DIGEST		
друк	printing	57.14	
висилка	mailing	20.85	77.99

Позичка для "Сучасности" Loan to Sucasnist 3 000.-

Total Expenses Разом розходи 6 949.02 дол.

Cash as of 5-31-70 Готівка на 31.5.70 11 382.72 дол.

Роман Шинка

STATEMENT on BOOKS & DIGEST for APRIL 1970

Звіт за книжки і Дайджест за квітень 1970

CASH AT THE BEGINNING OF THE PERIOD
ГОТІВКА на початок звітнього звіту

3 132.48 дол.

ПРИХОДИ: зворот позички	2 000.00	INCOME: Return of Loan
одержано від ЗП	15 000.00	Received from ZP
продаж книжок	96.45	Sale of Books
передплата за Дайджест	229.45	17 325.90 ^{to Digest} subscriptions

Total Income

Разом приходи

20 458.38 дол.

РОЗХОДИ: книжки: EXPENSES: BOOKS

Names of Books

Сторінки з історії КПУ, ч.2-друк	406.18	printing
Процеси ... - папір	312.69	paper
Висилка книжок	23.34	mailing
	-----	742.21

Д а й д ж е с т:

DIGEST

друк

printing

56.70

висилка

mailing

21.45

78.15

Різниця курсу Loss on the Exchange (\$ to DMarks) 1 376.25

Total Expenses

Разом розходи

2 196.61

Cash as of 4-30-1970

Готівка на 30.4.70

18 261.77

Roman M. ...