

AMERICAN ZIONIST COUNCIL J/C

342 MADISON AVENUE

TELEPHONE MURRAY HILL 2-1160

NEW YORK 17, N. Y.

Cable Address: AMZIONIST

October 3, 1957

Mr. Gottlieb Rosmar
Jewish Agency
16 East 66 Street
New York, N. Y.

Dear Gottlieb:

Herewith is the regular monthly accounting due on October 1, 1957.

Due September 1, 1957	\$ 89,130.76
Paid by Jewish Agency for ASC Account	<u>151.47</u>
Balance due September 1, 1957	88,979.29
Received in September, 1957	<u>67,000.00</u>
Unpaid Balance Still Due	25,979.29
Regular Allocation for October, 1957	60,679.00

Department of Education and Culture:

Hebrew Culture Committee (Lapson)....	\$ 833.00
Hinsharut Ivrit	<u>21,000.00</u>
	3,833.00

Six month's (4/1/57-9/30/57) Interest on Loan.....	700.00
Extraordinary Unbudgeted Expenses	<u>5,000.00</u>

Total Due October 1, 1957 \$ 96,151.29

I shall appreciate your cooperation in making available to us the full total listed above, as soon as possible, so that the increasing expenses as the fall season gets under way, will not cause deficits in our funds and hinder the successful operation of our work.

With warm regards and best wishes for the New Year, I am

Sincerely yours,

Rabbi Jerome Unger
Executive Director

46,151.29 10/31
10,000.00

26,151.29

96,151.29 10/3
10,000.00
86,151.29
10,000.00
76,151.29
10,000.00
66,151.29
10,000.00
56,151.29

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CONSTITUENT ORGANIZATIONS

Hadassah, Women's Zionist Organization of America • Hapoel Hamizrachi (including Hapoel Hamizrachi Women) • Mizrahi Organization of America (including Mizrahi Women) • Labor Zionist Assembly (including Labor Zionist Organization of America-Poale Zion, Farband, Pioneer Women) • Progressive Zionist League—Hashomer Hatzair • United Labor Zionist Party (including Poale Zion) • United Zionists-Revisionists of America • Zionist Organization of America (inc. Bnai Zion)

October 3, 1957

Mr. Gottlieb Kammer
The Jewish Agency
16 East 66 Street
New York, N. Y.

Dear Gottlieb:

Mr. Blak and I have discussed the matter of monthly accounting to you best suited to our needs. Accordingly, we have added the amount of \$3182 to the item on the attached letter for the regular monthly allocation of \$57,457, resulting in a total of \$60,639.

The \$3182 will cover the following items as part of the Special P. R. items:

Yiddish Speakers Club Israel:

Meron	\$ 338.83	
M. Tanne Travel	434.78	
Patra Tours	1800.00	
Miss. Expenses	<u>108.41</u>	\$2682.02

Special Staff:

Mrs. V. Mason		<u>500.00</u>
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\$3182.02

With warm regards and best wishes for the New Year, I am

Sincerely yours,

Rabbi Jerome Unger
Executive Director

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