

12/30/82

To: Cadre of the O

From: F.O.O.

RE: Financial recording and reporting

Take notice of the new terms:

T.J. Enterprise= the new name for the O

Department= your programmatic # e.g. MB200

Capital fee= dues

Ideo. expenditures= obtaining the means by which to consolidate one's cognitivity of cycle of K.

Financial reporting will be done on a regular basis in 1983. Everyone must complete the budget form; keep one and centralize one. Unlike last year, some cadres reported when they thought about it and as a consequent their quarters of the year didn't correspond to objective yearly quarters. In addition, there were many different budget formats that created problems in interpreting the figures.

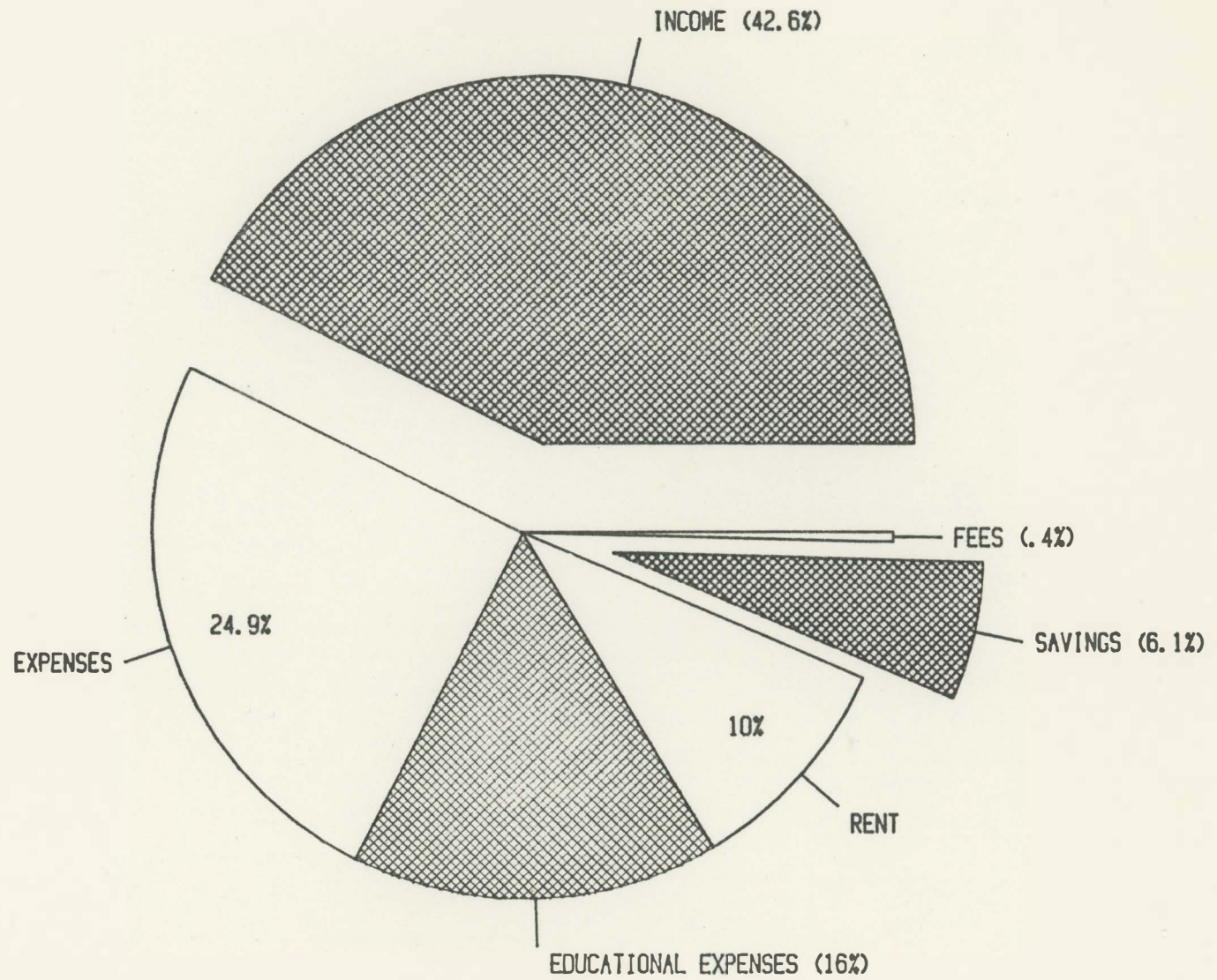
The pie chart shows that in the 1st quarter of 1982 the income was 6.1% and in the 4th quarter the income was 3.6%. The 6.1% is a reflection of refund of income tax return. The fees=dues. In the 4th quarter there was a rise of .3% from the 1st quarter to .7% in the 4th quarter. This .3% rise is due to cadre paying their capital fees on time. The following is the total numbers for the 1st and 4th quarters of '82.

1st		4th
52402.77	INCOME	41920.84
520.00	FEES	725.00
19725.03	EDUCATIONAL EXPENSES	27679.02
7469.97	SAVINGS	3602.63
12242.04	RENT	11367.50
30595.35	EXPENSES	39885.10

Educational expenses include repayment of student w loans, cost of taking courses, and books of one's interest.

# T. J. ENTERPRISE

1ST QUARTER OF 1982





# T. J. ENTERPRISE

4TH QUARTER OF 1982

