

MONTHLY REPORT OF EXPENDITURES
NEW YORK WORLDS FAIR 1964-1965 CORPORATION

MONTH OF JULY 1964

GENERAL & ADMINISTRATIVE EXPENSES EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	EXPENDITURES			OPEN COMMITMENTS	UNCOMMITTED
			THIS MONTH	YEAR TO DATE	OPERATIONS TO DATE		
301.01	SALARIES	0.00	45,163.32	318,402.90	1,277,389.16	0.00	(318,402.90)
301.02	PAYROLL TAXES	0.00	2,041.28	12,328.63	32,055.04	0.00	(12,328.63)
301.03	GROUP INSURANCE	0.00	418.12	3,748.71	11,795.99	0.00	(3,748.71)
301.04	N Y STATE DISABILITY	0.00	220.53	628.06	1,610.51	0.00	(628.06)
301.05	ANNUITY CONTRACTS	0.00	0.00	28,999.70	122,248.68	0.00	(28,999.70)
301.09	TEMPORARY HELP	0.00	1,422.88	5,807.34	12,468.78	0.00	(5,807.34)
301.10	EMPLOYMENT AGENCY FEES	0.00	0.00	0.00	446.25	0.00	0.00
301.11	LEGAL SERVICES	0.00	13,262.46	272,862.42	1,372,304.68	0.00	(272,862.42)
301.13	ENGINEERING SERVICES	0.00	30.24	46,268.54	107,139.18	0.00	(46,268.54)
301.15	SPECIAL REPRESENTATIVES	0.00	818.33	6,928.31	90,135.59	0.00	(6,928.31)
301.16	CONSULTANTS FEES	0.00	2,083.33	36,059.98	105,975.02	0.00	(36,059.98)
301.18	LABOR MEDIATION COSTS	0.00	* 0.00	1,437.50	18,687.50	0.00	(1,437.50)
301.19	CONTRACT SERVICES	0.00	0.00	0.00	6,515.12	0.00	0.00
301.21	TRAVEL & SUBSISTENCE	0.00	1,226.67	15,359.49	105,169.44	0.00	(15,359.49)
301.22	RECEP & CONF EXP	0.00	4,815.79	130,545.35	373,908.29	0.00	(130,545.35)
301.24	OTHER INSURANCE	0.00	0.00	536.56	5,108.82	0.00	(536.56)
301.31	POSTAGE	0.00	293.64	1,978.52	8,065.07	0.00	(1,978.52)
301.32	STAT OFFICE SUPPL & EXP	0.00	1,559.73	8,090.25	39,847.84	0.00	(8,090.25)
301.33	BLUEPRINTS DRAWINGS ETC	0.00	138.78	840.44	20,236.23	0.00	(840.44)
301.34	RENTAL SPACE	0.00	182.65	3,582.65	6,170.41	0.00	(3,582.65)
301.35	RENTAL EQUIPMENT	0.00	0.00	2,000.00	3,722.55	0.00	(2,000.00)
301.36	HEAT FOR LABOR TRAILER	0.00	0.00	0.00	122.00	0.00	0.00
301.38	BOOKLETS & PAMPHLETS	0.00	1,679.00	42,572.59	54,709.76	0.00	(42,572.59)
301.39	TRANSLATIONS	0.00	0.00	0.00	522.00	0.00	0.00
301.40	BOOKS & SUBSCRIPTIONS	0.00	870.30	1,791.74	8,735.91	0.00	(1,791.74)
301.44	CLIPPING SERVICES	0.00	0.00	0.00	372.73	0.00	0.00

MONTHLY REPORT OF EXPENDITURES
 NEW YORK WORLDS FAIR 1964-1965 CORPORATION

MONTH OF JULY 1964

GENERAL & ADMINISTRATIVE EXPENSES - EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	EXPENDITURES			OPEN COMMITMENTS	UNCOMMITTED
			THIS MONTH	YEAR TO DATE	OPERATIONS TO DATE		
301.45	MOTION PICTURES	0.00	27.96	135.59	221.98	0.00	(135.59)
301.46	DISPLAYS MODELS ETC	0.00	4,474.68	116,322.67	285,501.72	0.00	(116,322.67)
301.47	TRAFFIC SIGNS BARRICADES	0.00	0.00	0.00	1,680.00	0.00	0.00
301.48	FREIGHT & CARTAGE	0.00	141.05	454.75	2,269.18	0.00	(454.75)
301.51	AUTO MAINTENANCE & EXP	0.00	1,974.67	9,057.09	27,756.66	0.00	(9,057.09)
301.52	REPAIRS & MAINTENANCE	0.00	211.50	1,750.59	3,717.65	0.00	(1,750.59)
301.53	UNIFORMS & COSTUMES	0.00	0.00	0.00	2,721.31	0.00	0.00
301.54	SPECIAL EVENTS	0.00	14,240.99	49,270.95	49,270.95	0.00	(49,270.95)
301.61	TELEPHONE & TELEGRAPH	0.00	1,208.04	14,023.44	40,643.44	0.00	(14,023.44)
301.62	ME SSEN GER & CARFARE	0.00	3.00	3.00	190.55	0.00	(3.00)
							1,131,787.76 CR
					4,199,435.99	0.00	
		0.00	261,213.27	1,131,787.76			

MONTHLY REPORT OF EXPENDITURES
 NEW YORK WORLDS FAIR 1964-1965 CORPORATION

MONTH OF JULY 1964

CAPITAL EXPENDITURES - EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	EXPENDITURES			OPEN COMMITMENTS	UNCOMMITTED
			THIS MONTH	YEAR TO DATE	OPERATIONS TO DATE		
201.70	OTHER EQUIPMENT	0.00	0.00	0.00	3,100.00	0.00	0.00
201.71	OFFICE EQUIPMENT	0.00	0.00	1,917.75	19,587.23	0.00	(1,917.75)
201.72	FURNITURE & FIXTURES	0.00	238.40	9,206.41	85,452.48	0.00	(9,206.41)
201.73	AUTOMOTIVE EQUIPMENT	0.00	5,992.00	35,146.75	63,576.24	0.00	(35,146.75)
							(46,270.91 CR)
					171,715.95	0.00	
		0.00	6,230.40	46,270.91			