

THE BUDGET BIT

by Jim Warren, MFU General Secretary

This statement covers the period from January 19th through January 26th. Note: January 1st through 19th were covered in the previous issue of THE FREE YOU. Under EXPENDITURES, the figures in parentheses, beside each category title, are the budget allocations made by the December General Meeting for each category. It should be noted that this and the previous statement are statements concerning income and expenses during this Winter Quarter, not necessarily for this Winter Quarter (for instance, during this Winter Quarter, \$189.00 was paid out on a bill for the Fall Quarter catalog; it was an expense during this quarter, but not for this quarter).

INCOME & ASSETS

balance in the MFU bank account, as of January 19th	\$ 5,526.46	
income deposited in the account, through January 26th	785.00	
funds available from the MFU Store account (accurate)	186.75	
funds on deposit in the SCORE account (accurate)	407.00	
income received, but not yet deposited	30.00	
	<u>\$ 6,935.21</u>	\$6,935.21

EXPENDITURES

CATALOG (\$1300.00)		
[spent prior to 1/20: \$2,360.65]*		
no expenditures since January 19th	0.00	
NEWSLETTER (\$350.00)		
[spent prior to 1/20: \$ 483.06]		
extra run of issue II,1	23.10	
more address cards	29.40	
negatives and paper for II,2	64.20	
[spent prior to 1/27: \$ 599.76]*		
STORE (for rent & expenses: \$500.00)		
[spent prior to 1/20: \$ 65.20]		
tax deposit (eventually returnable)	100.00	
[spent prior to 1/27: \$ 165.20]*		
SALARIES (\$2250.00)		
[spent prior to 1/20: \$ 280.00]*		
no expenditures since January 19th	0.00	
COORDINATING COMMITTEE SPECIAL FUND (\$500.00)		
[spent prior to 1/20: \$ 116.00]*		
Euphorium leaflets	25.00	
Mahler recordings (property of MFU)	30.00	
[spent prior to 1/27: \$ 171.00]		
EXECUTIVE COMMITTEE SPECIAL FUND (\$500.00)		
[spent prior to 1/20: \$ 181.63]*		
Midpeninsula Observer ad	4.95	
stamps	11.00	
[spent prior to 1/27: \$ 197.58]*		
PRINTING EQUIPMENT (\$1200.00)		
[spent prior to 1/20: \$ 898.80]*		
no expenditures since January 19th	0.00	
	<u>\$ 287.65</u>	\$ 287.65
total remaining funds, as of January 26th		<u>\$6,647.56</u>
[balance in MFU account, 1/26: \$ 6,023.81]		

ALLOCATIONS (expenditures which have already been allocated at various meetings)

NEWSLETTER	
estimated for five more issues,	\$ 185.00
estimated extra postage costs,	15.00
STORE	
estimated utilities (excl. phone)	75.00
rent for Jan., Feb., & March	345.00

(continued in right-hand column)

STAR TREKers ARISE!

STARTREK
c/o NBC
Rockefeller Center
New York, New York 10020

Dear Sirs:

We the undersigned urge the continuation of the program STARTREK. The plots and images are thought-provoking and exciting. It is one of the less violent programs now available and is therefore suitable for children and adults. It is one of the few programs that really explore human nature by contrasting the behavior of the Enterprise crew with that of hypothetical alien forms. It is educational, intellectually, artistically and humanly.

As members of the Midpeninsula Free University, we feel that it is the only prime time series which is both educational and entertaining. Please continue it.

Sincerely yours,

Kathy Kirby

Larry Tesler

Diana Shugart

Vic Lovell

Ellen Natowitz

Janet Frank

Jim Warren

This letter will be sent to NBC.

If you would like to add your name, please call the Free U Store.

(continued from left-hand column)

COORDINATING COMMITTEE SPECIAL FUND

underwriting film rentals for course 50.00

SALARIES

allocated but not yet paid 2,550.00

estimated S.S. & unempl. ins. 250.00

PRINTING EQUIPMENT

payment on offset press (\$3,000-) 800.00

multi-ream paper cutter 400.00

electric paper folder 480.00

OTHER ALLOCATIONS NOT YET SPENT

estimated membership refunds (ten) 100.00

support for Draft Resistance Fund 100.00

outstanding Euphorium bills 50.00

support for Food Co-op Project 500.00

supplies for printing Spr. catalog, 1300.00

\$ 7,200.00 - \$7,200.00

estimated excess of allocations over funds

currently on hand -\$ 552.44

ESTIMATED INCOME (for the remainder

of the Winter Quarter)

further membership fees \$ 300.00

income from the MFU Store 500.00

\$ 800.00 800.00

projected assets at the end of the Winter

Quarter, ready for the Spring Quarter \$ 247.56

Notes: (by Jim Warren, not official notes or suggestions of any MFU body)

* - Figures in brackets refer to expenditures from January 1st to the indicated date.

2 - This newsletter cost has not been officially allocated by any MFU body. It is included in the "ALLOCATIONS" on the assumption that the MFU will wish to continue the biweekly publication of the FREE YOU, in spite of the fact that its present costs have already exceeded the budget allocation of the December General Meeting.

3 - This is the estimated cost of supplies for printing 15,000 copies of the Spring Quarter catalog, estimated to be a 64 page publication. Incidentally, by ordering these supplies "on account", as opposed to paying for them on receipt, this expense could be delayed until we are well into the Spring Quarter registration.