

LOS ANGELES PSYCHOANALYTIC SOCIETY AND INSTITUTE

Budget 1967/68

Estimated Income

(Corrected to include increase in membership)

Dues, 115 members at 115.00	\$13,225
Dividends (Tenneco stock)	550
Interest, Savings Accounts	1,375
Application Fees	500
NIMH Grants	
Training	10,000
Pilot Project (ending this year)	5,616
Community Education	1,600
Tuitions	18,180
Clinic	<u>3,400</u>
Total	\$54,446

Budget 1967/68

Estimated Expenses

(Corrected to include current increases)

Dues to The American Psychoanalytic Association	\$ 250
Travel expenses, Councilor and two Fellows	2,400
Travel expenses, Administrative Assistant, May Meeting	400*
Sponsor, Center for Early Education	300
Salary, Administrative Assistant	8,500**
Salary, Secretary	4,800
Salary, Librarian	5,640
Increase, Librarian (3½ mo. - 1968)	575*
Library books	600
Library supplies	360
Rent (including janitor and electricity)	9,600
Office supplies and postage	4,800
Payroll taxes	700
Insurance	450
Legal	500
Accounting	900
Telephone	900
Parking	390
Clinic Supervision	3,270
Application interviews	300
Community Education Committee	1,000**
Other Committees	750
Lecturers	2,900**
Faculty	9,500**
Reiss-Davis Child Study Center (teacher's program)	1,800**
Christmas party	<u>400*</u>
Total	\$61,985

* Not previously budgeted

** All or part from NIMH Grants

Budget does not include allowance for repairs and maintenance of housing, air conditioning, and heating, capital expenses for equipment or annual meeting.

Los Angeles Psychoanalytic Society and Institute
Statement of Financial Condition
at February 29, 1968

ASSETS

<u>Operating Funds</u>	2 NIMH Grants	\$ 11,712.00
	Cash in Commercial and Savings Accounts	<u>24,330.16</u>
		36,042.16
<u>Special Funds</u>		
	Cash and Securities (Mahon bequest)	339,216.44
	100 shares 5½% pfd. stock (Tenneco)	<u>10,000.00</u>
		349,216.44
<u>Fixed Assets</u>		
	Furniture, Library, etc.	<u>30,278.13</u>
	TOTAL ASSETS	<u>\$415,546.73</u>

LIABILITIES

Payroll Taxes, Psa. Assistance Fund, etc.	<u>\$ 806.35</u>
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1967-68 INCOME

Incl. Dues at Rate of 115.00	<u>\$ 54,000.00</u>
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1967-68 EXPENSES

Actual and Projected	<u>\$ 60,000.00</u>
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1967-68 PROJECTED DEFICIT

At rate of 115.00	<u>\$ 6,000.00</u>
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