EXHIBIT A NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE BALANCE SHEET, DECEMBER 31, 1926 SPECIAL FUNDS (See Contra): Legal Defense Fund:

Cash. \$10,060.27 Bonds. 27,521.25 Total... \$37,581.52 Anti-Lynching Fund 3,132.40 The Milholland Fund... 80.00 25.00 Special Memorial Fund... Total... \$40,818.92 GENERAL FUND: Cash. \$7,324.79 Deferred Charges-Advances to Employee for Traveling Expenses..... 121.11 Inventory—Branch Files and Cards, Net of Depreciation.... Furniture and Fixtures, Net of Depreciation____ 3,806.80 11,308.20 Total Assets... \$52,127.12 LIABILITIES SPECIAL FUND RESERVES (See Contra): Legal Defense Fund.... \$37,581.52 Anti-Lynching Fund... 3,132.40 The Milholland Fund... Special Memorial Fund... Total... \$40,818.92 GENERAL FUND: Accounts Payable.... 167.42 Total Liabilities.... \$40,986.34 NET WORTH January 1, 1926... \$21,122.63 Net Loss for Year, per Exhibit B... December 31, 1926... 11,140.78 Total Liabilities and Net Worth... \$52,127.12

EXHIBIT B

STATEMENT OF INCOME AND EXPENSES (Exclusive of Special Funds) For the Year Ended December 31, 1926

INCOME: \$10,264.95 Contributions Literature Sales. Membership: Branches (Including Branch Contributions) 3,226.90 Members at Large... \$44,344.25

EXPENSES: Salaries: \$13,366.27 3,999.84 2,599.92 Publicity. 16,867.15 Clerical. Special (Auditing)...

Total Income.

\$36,958.18 Meetings. Rent. Telephone and Telegraph... 201.32 Depreciation-Furniture and Fixtures.... 2,863.12 2,225.30 Traveling Expenses....

54,326.10 Total Expenses...

\$9,981.85 Net Loss for Year, to Exhibit A ...