

OPERATING EXPENSES

	<i>Program .01</i>	<i>Program .02</i>	<i>Program .03</i>	
Communications	\$ 478	\$ 225	\$ 524	
Travel	134	160	405	
Motor Vehicle	219	...	346	
Contractual Services	594	2,731	249	
Supplies & Materials.....	403	4,323	4,572	
Equipment—Replacement ..	185	
Equipment—Additional ...	109	8,400	93	
Fixed Charges	5	30	16	
	<u>\$2,127</u>	<u>\$15,869</u>	<u>\$6,205</u>	
Total Operating Expenses				\$24,202

CASH RECEIPTS

Fiscal Year 1960

Photostating, Microfilming, Certifying, Publications and Postage	\$3,016.70
Waste Paper	1,631.80
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Total.....	\$4,648.50

Cash receipts for this year exceed those for any other year: last year the total was \$4,004; for fiscal year 1958 we received \$3,933. The increase in 1960 is due in large part to the fact that a new publication appeared in the course of the year.