

FILE COPY

Copies to: Mr. Jerry Brady
Mr. Forrest D. Murden
Mr. Berent Friele

M E M O R A N D U M:

To: Mr. J.H. Blatchford
and all Board Members
of ACCION International

From: Mr. W.B. Crossley

Subject: Funds Outstanding,
Receipts - Relative Certainty

Date: July 1, 1966

I FORECAST - CONTRIBUTION IN CASH

American Motors	\$1,000	
Anderson, Clayton	1,000	
Athwin Foundation	1,000	
Bethlehem Steel Corporation	2,000	
Brown & Root	1,000	
Caterpillar Tractor Co.	1,000	
Cabot Corporation (check in transit)	1,000	
Continental Illinois National Bank	1,000	
Eastman Kodak Co.	1,000	
Ford Motor Company	4,000	
General Electric Co.	2,000	
General Motors Co.	4,000	
Robert Hall Co.	1,000	
Leon Israel Bros.	1,000	
Carl Marks Foundation	1,000	
Johns-Manville International	1,000	
Sterling Products	1,000	
Schroder Banking Corporation	500	
Texaco Company	1,000	
United Fruit Corporation	500	
Xerox Corporation	1,000	
United Corporation	1,000	\$29,000

II TOTAL CASH IN BANK

27,971

T o t a l \$56,971 *

III CONTRIBUTIONS IN KIND

Braniff Airlines, Inc. - 10 round trips - U.S.-Brazil-U.S.

Pan-American Airlines - 10 round trips - U.S.-Brazil-U.S.

Delta Airlines - 10 round trips - U.S.-Venezuela-U.S.

* Approximately five months operating capital - The average monthly expense for the second half of 1966 should be \$11,000