OM[illegible]
No. [illegible]226
Approval Expires Oct. 31, 1981

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

Form OBD-68
(Rev 10-14-76)
Formerly DJ-307
for

AMENDMENT TO REGISTRATION STATEMENT

Pursuant to the Foreign Agents Registration Act of 1938, as amended.

1. Name of Registrant	2. Registration No.
CARIBBEAN TOURISM ASSOCIATION	991

3. This amendment is filed to accomplish the following indicated purpose or purposes:

- [XX] To correct a deficiency in
  - [ ] Initial Statement
  - [XX] Supplemental Statement for December 31, 1977
- [ ] To give notice of change in an exhibit previously filed.
- [ ] To give a 10-day notice of a change in information as required by Section 2(b) of the Act.
- [ ] Other purpose (specify) _____

4. If this amendment requires the filing of a document or documents, please list -

AMENDED ITEM 15(a)
CASH DISBURSEMENTS - July 1977 through December 1977 (Items in question marked in Red)

5. Each item checked above must be explained below in full detail together with, where appropriate, specific reference to and identity of the item in the registration statement to which it pertains. If more space is needed, full size insert sheets may be used.

AMENDED ITEM 15(A) - Items in question marked in red, i.e.:
Administration Travel and Entertainment
Promotion & Public Relations Travel and Entertainment
Advertising and Promotion
Salaries - Administration, Promotion & Public Relation
(SEE ATTACHMENT)

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this amendment and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief.

Minnette H. Lee

Minnette H. Lee

(Both copies of this amendment shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Subscribed and sworn to before me at New York, N.Y.

this 5th day of May, 19 78

My commission expires 3-30-79

GILDA A. CORRAO
Notary Public, State of New York
No. 03-4603404
Qualified in Bronx County
Commission Expires March 30, 1979

(Notary or other officer)

Gilda A. Corrao.

DOJ

JULY 1977
(182)

Cash Disbursements - July 1977

Date 1977			Net Cash	Adm Gross Sal	Pro v PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
June	29	C. B. Dick Co.	7480 3975	✓						3975	1
	29	Peter G. Morgan	81 2962	✓							2
July	1	Chemical Bank - Fed Taxes	82 69992	✓							3
		N.Y. State Income Tax Bureau	83 13080	✓							4
		20 East 46th Assoc.	84 124220	✓							5
Salaries		Peter G. Morgan	85 121154	✓ 121154		—	—	—	—		6
		M. H. Lee	86 40844	✓ 55288		88	3234	22 -	210		7
		C. Hazell	87 25753	✓ 34692		4570	2029	1840	5 -		8
		Oswaldo Pardo, Jr.	88 17673	✓ 22000		2180	1287	590	270		9
		Q. Palmer Hawks	89 57692	✓	57692	—	—	—	—		10
		S. Brown	90 286 -	✓	286 -	—	—	—	—		11
		D. Martinez	91 22280	✓	27923	3080	1633	820	110		12
		Arthur Q Solomon	92 100 -	✓							13
	5	Association - Sterling	93 49066	✓							14
		Sheldon Y. Dubroff	94 95 -	✓							15
		CTA a/c #2	95 75 -	✓							16
	6	Postalia Inc.	96 33 -	✓							17
		N.Y. Telephone	97 49295	✓							18
	15	Peter G. Morgan	98 121154	✓ 121154		—	—	—	—		19
		M. H. Lee	99 40844	✓ 55288		88 -	3234	22 -	210		20
Salaries		C. Hazell	2500 25753	✓ 34692		4570	2029	1840	5 -		21
		O. Pardo Jr.	1 17673	✓ 220 -		2180	1287	590	270		22
		Q. Palmer Hawks	2 57692	✓	57692	—	—	—	—		23
		S. Brown	3 286 -	✓	286 -	—	—	—	—		24
		D. Martinez	4 22280	✓	27923	3080	1633	820	110		25
	12	Bridgeman & Rosenberg	5 105713	✓							26
Salary	22	O. Pardo, Jr.	6 17673	✓ 220 -		2180	1287	590	270		27
		N.Y.S. Unemployment	7 22089	✓							28
											29

Cash Disbursements - July 1977

Sms.	Repr & Lit	Office Eqpt	Tel & Tel	Adm. Trvl & Ent	Postage	Misc.	Print	Prod & PR Trvl & Ent	Adv. & Pro.	Acct'g	Amt.
				29.62 – Bal due re Contract; Port of Spain, Barbados							
										W/H/T	699.92
										W/H/T	130.80
										Rent	1242.20
							Film Distribution		100 – Carl Kental Montenegro Photography		
									490.66		
										Accounting	95 –
										Sally x E	75 –
						33 –					
			492.95								
										Legal Fee	1057.13
										Unemployment	220.89

CONT'D.

JULY 1977
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Cash Disbursements - July 1977

	Snos.	Reports etc.	Off. Eqpt.	Tel + Tel.	Adm. Tvl + Ent.	Postage	Misc.	Printing	Pro + PR Tvl + Ent.	Adv. & Pro.	General Acct #	General Amt.	
1	—	—	—	49295	2962	33 -	—	—	—	59066		352094	1
2											Dis. Snos	51 -	2
3											W/H/T	16	3
4													4
5											Booth Fee L+E (Haiti)	125 -	5
6										← 30479 →	Film Distribution		6
7											Accounting	95 -	7
8													8
9										4315 →	Photographs Processing		9
10								59826					10
11										1290 - →	Booth Fee Trade Fair Miami		11
12					250 - → Miami, Barbados								12
13						1000 -							13
14													14
15													15
16													16
17													17
18													18
19													19
20										3039 →	Processing Slides		20
21					200 - Local business								21
22													22
23													23
24													24
25	—	—	—	49295	47962	1033 -	—	59826	—	225899		379210	25
26				120	120	120		130		130		✓	26
27													27
28													28
29													29

AUGUST 1977

(182)

Cash Disbursements — August, 1977

Date 1977			Net Cash	Adm Gross Sal	Pro & PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
Aug 1	New York State Income Tax	2528	19620								1
	Chemical Bank - Fed Taxes	29	104988								2
	20 East 46th Assoc.	30	124220								3
10	Chemical Bank - Fed Tax	31	45 -								4
	New York Telephone	32	43759								5
	Marion Campel Howe	33	3590								6
	Radio Center Stationers	34	7756							2356	7
	Harris, Kerr, Forster	35	800 -								8
	Atlantic Pacific Travel	36	34745								9
12	Peter G. Morgan	37	121154	121154		—	—	—	—		10
Salaries	M. H. Lee	38	40844	55288		88 -	3234	22 -	210		11
	C. Hazell	39	25753	34692		4570	2029	1840	5 -		12
	C. Pardo, Jr.	40	17673	220 -		2180	1287	590	270		13
	A. Palmer-Hawks	41	57692		57692	—	—	—	—		14
	S. Brown	42	286 -		286 -	—	—	—	—		15
	D. Martinez	43	22280		27923	3080	1633	820	110		16
	VOID	44	—								17
22	Joe Berger Electronics	45	290 -								18
	Paul Foster Travel	46	52760								19
25	M. H. Lee	47	1938								20
	Sharon Bldg. Mtc.	48	12 -								21
	Joseph R. Greenbaum	49	125 -								22
	Sheldon Y. Dubroff	50	95 -								23
	Radio Center Stationers	51	5191							5191	24
	Royal Typewriter Co.	52	26 -								25
	RCA Global Comm.	53	844								26
	Peter G. Morgan	54	5476								27
	Caribbean Hotel Assoc	55	590 -								28
											29

Cash Disbursements — August, 1971

	Sundries	Repairs & Maint.	Office Expense	Tel & Tel	Admin. Travel & Ent.	Postage	Misc.	Printing	Pro & PR Travel & Ent.	Acctg & Pro	General Acct.	General Amt.	
1											a/p/r	19620	1
2											a/p/r	1049 88	2
3											Rent	1242 20	3
4											Ted Emerson	45 -	4
5				43759	Air ticket - P. Morgan Montreal / Barbados / San Juan								5
6							3590						6
7								54 -					7
8											Audit Fees	800 -	8
9					34745								9
10													10
11													11
12													12
13													13
14													14
15													15
16													16
17													17
18			290 -										18
19							52760	Air ticket - Barbados / Morgan					19
20							1938						20
21		12 -											21
22	125 -												22
23											Acct.	95 -	23
24													24
25		26 -											25
26				844									26
27					5476	Bal Due - Local Business Meeting, Barbados							27
28								100 -		490 -			28
29													29

CONT'D.

AUGUST 1977

(2 of 2)

Cash Disbursements - August 1977

Date 1977			Net Cash	Adm Gross Sal	Prod PR Gross Sal	FWT	FICA	SWT	CWT	Off/Sup.	
		B.F.	917183	233134	114215	18630	8183	5450	1090	7547	1
Aug.	25	Modernage	7556 27665								2
	26	Peter G. Morgan	57 121154	121154		—	—	—	—		3
		M. H. Lee	58 40844	55288		88 -	3234	22 -	210		4
		C. Hazell	59 25753	34692		4570	2029	1840	5 -		5
Salaries		O. Pardo, Jr.	60 17673	220 -		2180	1287	590	270		6
		A. Palmer Hawks	61 57692		57692	—	—	—	—		7
		S. Brower	62 286 -		286 -	—	—	—	—		8
		D. Martinez	63 22280		27923	3080	1633	820	110		9
		M. H. Lee	64 200 -								10
		Postmaster-N.Y.	65 1000 -								11
											12
			1378844	466268	228430	37260	16366	10900	2180	7547	13
			1	110	110	21	VV	VV	V3	1V	14
											15
											16
											17
											18
											19
											20
											21
											22
											23
											24
											25
											26
											27
											28
											29

Cash Disbursements — August 1971

Bno.	Rep + Mtc.	Off. Expt.	Tel + Tel	Adm Sal + Ent	Postage	Misc.	Printing	Pro + PR Sal + Ent	Adv & Pro.	General Acct	Amt.	
125-	38-	290-	44603	92981	100-	5528	544-	—	—		342828	1
									27665			2
												3
												4
												5
												6
												7
												8
												9
				200- Local business								10
					1000-							11
												12
125-	38-	290-	44603	112981	1100-	5528	544-	—	27665		342828	13
												14
120	120	120	120	120	120	110	120		130		✓	15
												16
												17
												18
												19
												20
												21
												22
												23
												24
												25
												26
												27
												28
												29

SEPTEMBER 1977
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Cash Disbursements — September 1977

Date 1977		Ref	Net Cash	Admn Gross Sal	Prod PR Gross Sal	FWT	FICA	SWT	CWT	Def Sup	
Sept 1	20 East 46th Assoc	7566	133116							00	1
	Xerox Corporation	7	593 -								2
9	Peter G. Morgan	8	121154	121154		—	—	—	—		3
	M. N. Lee	9	40844	55288		88 -	3234	22 -	210		4
	C. Hazell	70	25753	34692		4570	2029	1840	500		5
Salaried	O. Parodo, Jr.	71	17673	22000		2180	1287	590	270		6
	A. Palmer-Hawks	72	57692		57692	—	—	—	—		7
	S. Brown	73	286 -		286 -	—	—	—	—		8
	D. Martinez	74	22280		27923	3080	1633	820	110		9
8	M. N. Lee	75	2399								10
	VOID	76	—								11
	N.Y. State Income Tax Bureau	77	13080								12
	A. G. T. & Inc.	78	20 -								13
	ANTOR	79	16 -								14
	Chemical Bank-Fed. Tax	80	69992								15
16	Peter G. Morgan	81	250 -								16
	Caribbean Exhibits	82	114500								17
	Arthur Solomon	83	60 -								18
22	New York Telephone	84	45950								19
	Association - Sterling	85	65874								20
	Blue Cross & Blue Shield	86	86250								21
	Label Art Inc	87	37084								22
	L & G Paper Co.	88	2998								23
	American Society of TA	89	175 -								24
	Howard Dup. Sep.	7580	1250							1250	25
	Radio Center Stationery	91	48 -								26
	Bridgeman & Levenberg	92	300 -								27
	Atlantic-Pacific Travel	93	85920								28
											29

Cash Disbursements — September 1911

	Exps	Repr & Entc	Off Expt	Tel & Tel	Adm Tul & Ent	Postage	Misc	Printing	Trust Pl Tul & Ent	Adv & Pro	General Acc't	Amt
1											Rent	133 16
2			5930									
3												
4												
5												
6												
7												
8												
9												
10							23 99					
11												
12											W/H/T	132 80
13					20 — Luncheon R. Morgan							
14					8 — Luncheon — Morgan				8 — Luncheon Palmer			
15											W/H/T	69 92
16					250 — California							
17											L & E	1145 00
18			60 —									
19				45 95 0								
20										6587 4 — Film Distributors		
21	8625 0											
22								3708 4				
23		29 98										
24							175 —					
25												
26								48 —				
27						Morgan — San Juan & Los Angeles				Palmer & Mariee	Legal Fee	300 —
28					6412 0 —				218 —			
29												

CONT'D.

SEPTEMBER 1977

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Cash Disbursements - September 1977

Date 1977			Net Earn	Admin Gross Sal	Prof PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
	B.F.		1118609	233134	114215	18630	8183	5450	1090	1250	1
Sept. 22	A. B. Dick Co.	2594	18462							18462	2
	Caribbean Hotel Assoc	95	109998								3
	US Travel Data Center	96	20-								4
	Travel Communications	97	60-								5
23	Peter G. Morgan	98	121154	121154		—	—	—	—		6
	W. N. Lee	99	40844	55288		88-	3234	22-	210		7
	C. Hazell	7600	25753	34692		4570	2029	1840	5-		8
	O. Pazdo. Jr.	01	17673	220-		2180	1287	590	270		9
	A. Palmer-Hawks	02	57692		57692	—	—	—	—		10
	S. Brown	03	286-		28600	—	—	—	—		11
	S. Martinez	04	22280		27923	3080	1633	820	110		12
22	Kinnaird	05	200-								13
23	W. N. Lee	06	200-								14
28	Sheldon Y. Duboff	07	95-								15
	Hotel Fontainebleau	08	108-								16
	Atlantic Pacific Int'l	09	21520								17
	Peter G. Morgan	7610	12602								18
	A. Palmer Hawks	11	6262								19
	W. N. Lee	12	2705								20
											21
			1672454	466268	228430	37260	16366	10900	2180	19712	22
	CHEMICAL BANK.		2406								23
			1674860								24
			1	110	110	21	26	72	73	12	25
											26
											27
											28
											29

Salaries

Cash Disbursements — September 1971

	Ins	Repr & Maint	Off. Expd	Tel & Tel	Adm Trvl & Ent	Postage	Misc.	Printing	Pro & PR Trvl & Ent	Adv & Pro	General Accnt	Amount
1	86250	2998	65300	45950	91920	—	19899	41884	226 —	65874	—	360688
2												
3						18748		91250				
4							20 —					
5							60 —					
6												
7												
8												
9												
10												
11												
12												
13			200 —									
14					200 — Local business							
15											Accountant	95 —
16					54 — Mariane-Morgan San Juan-Miles				54 — Mrane-Palmer			
17					21520 — Air Ticket							
18					12602 — B&L Bus-California							
19									6262 — Mrane-Palmer			
20							2705					
21												
22	86250	2998	85300	45950	151442	18748	30604	133134	34262	65874	—	370188
23	100	100	101	100	120	100	110	130	130	130	MNC	2406
24												372594
25												
26												
27												
28												
29												

OCTOBER 1977
(182)

Cash Disbursements — October 1977

Date 1977			Net Cash	Admin Prog & PR Gross Sal	Gross Sal	F-WT	F-ICA	S WT	C WT	Off. Sup.	
Oct 7	N.Y. Telephone	7613	41437								1
	Chemical Bank-Fed. Tax	14	69992								2
	N.Y. State Income Tax	15	13080								3
	Pestalia, Inc.	16	33 -								4
	Postmaster - N.Y.	17	1000 -								5
	Radio Center Stationery	18	4924							4924	6
	A. B. Dick Co.	19	17645							17645	7
	Howard Duplicating	20	8175							8175	8
	Association-Sterling	21	40782								9
	M. H. Lee	22	9150								10
	Arthur A. Solomon	23	4050								11
	C. H. M.	24	62005								12
	20 East 46th Assoc	25	126318								13
Salaries	Peter G. Morgan	26	121154	121154		—	—	—	—		14
	M. H. Lee	27	40844	55288		88 -	3234	22 -	210		15
	C. Hazell	28	25753	34692		4570	2029	1840	5 -		16
	Q. Pardo, Jr.	29	17673	220 -		2180	1287	590	270		17
	Q. Palmer-Hawks	30	57692		57692	—	—	—	—		18
	Sylma Brown	31	286 -		286 -	—	—	—	—		19
	D. Martinez	32	22280		27923	3080	1633	820	110		20
12	Postmaster - N.Y.	33	5885								21
	Peter G. Morgan	34	500 -								22
	Q. Palmer Hawks	35	300 -								23
21	M. H. Lee	36	2791								24
	Carpet Illustrated	37	100 -								25
Salaries	Peter G. Morgan	38	121154	121154		—	—	—	—		26
	M. H. Lee	39	40844	55288		88 -	3234	22 -	210		27
	C. Hazell	40	25753	34692		4570	2029	1840	5 -		28
	Q. Pardo Jr.	41	17673	220 -		2180	1287	590	270		29

Cash Disbursements – October 1977

Ins.	Rep + Insts	Off. Expt	Tel + Tel	Adm. Trvl + Ent	Postage	Misc.	Printing	Pro + PR Trvl + Ent	Adv & Pro.	General Acct	Amt
			41437								
										W/H/T.	69992
										" "	13080
					33-						
					1000-						
									40782	Film Distribution	
				9150	SAN JUAN					Music Papers	
									4050	→	
					10755		51250				
										Rent	126318

CONT'D

OCTOBER 1977

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Cash Disbursements - October 1977

Date 1977			Net Cash	Admn Gross Sal	Prod+PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup.	
	B. F.		11 18954	4662 68	11 4215	341 80	147 33	100 80	20 70	307 44	1
Oct 21	VOID.	7642	—								2
Salaries	A. Palmer-Hawker	43	576 92		576 92	—	—	—	—		3
	S. Brown	44	286 -		286 -	—	—	—	—		4
	D. Martinez	45	222 80		279 23	30 80	16 33	8 20	1 10		5
27	A. B. Dick Co.	46	306 -								6
	Sheldon Y. Luboff	47	95 -								7
	News Events Hotel	48	44 80								8
	Cruises + Tours, Inc	49	555 0								9
	M. Penny	51	190 -								10
	RCA Global Comm.	52	541								11
	Postmaster - NY	53	1000 -								12
	Atlantic-Pacific	54	100 786								13
	Radio Center Stationery	50	48 42							48 42	14
	M. N. Lee	55	200 -								15
	N. Y. State Unemployment	56	96 74								16
	IRS	57	19								17
	INA Life Ins Co.	58	60 48								18
											19
											20
			15 385 66	4662 68	2284 30	372 60	163 66	109 -	21 80	355 86	21
	BANK CHARG		53								22
			15386 19								23
				110	110	71	70	72	73	72	24
			1								25
											26
											27
											28
											29

Cash Disbursements — October 1977

	Check no.	Rep + Trav.	Off. Expense	Tel + Tel	Adv. Tel + Exp	Postage	Misc.	Printing	Pro + PR Tel + Exp	Adv. & Pro.	General Acct	General Amt.
1	—	—	100 -	41437	69595	119940	2791	51250	19555	44832		209390
2												
3												
4												
5												
6		306 -										
7											Accountant	95 -
8										4480 — Photographs		
9								5550				
10		190 -					Morgan — Haiti, Jamaica Grand Cayman Belize, Panama Bahamas					
11				541								
12						1000 -						
13					6848				323 —	Palmer Haiti		
14												
15					200 — Local Business							
16											Treasury S.	9674
17											11/14/77	19
18											Disc. Sec	6048
19												
20												
21	—	496 -	100 -	41978	158081	219940	2791	56800	51855	49312		234631
22											Misc.	53
23		1VC	1VC	1VC	1VC	1VC	1VC	134	136	136		234684
24												
25												
26												
27												
28												
29												

NOVEMBER 1977

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Cash Disbursements — November 1977

Date 1977		Check No.	Net Cash	Gross Sal.	Gross Sal. PR	FWT	FICA	SWT	CWT	Off. Sup.	
Nov. 1	New York State Income Tax	7659	13080								1
	Chemical Bank-Fed. Taxes	60	69992								2
	20 East 46th Assoc.	61	126318								3
4	Peter G. Morgan	62	121154	121154		—	—	—	—		4
	M. H. Lee	63	40844	55288		88-	3234	22-	210		5
	C. Hazell	64	25753	34692		4570	2029	1840	5-		6
	C. Pardo, Jr.	65	17673	220-		2180	1287	590	270		7
	A. Palmer-Hawks	66	57692		57692	—	—	—	—		8
	S. Brown	67	286-		286-	—	—	—	—		9
	D. Martinez	68	22280		27923	3080	1633	820	110		10
	VOID	69	—								11
	VOID	70	—								12
4	New York Telephone	71	48937								13
	Great Bear Spring Co.	72	5035								14
	Trademark Films, Inc.	73	15-								15
	Peter G. Morgan	74	14844								16
	A. Palmer-Hawks	75	3490								17
16	M. H. Lee	76	2260								18
	Sheldon G. Dukoff	77	95-								19
	A. B. Leick & Co.	78	9810							9810	20
	Mark Lefko on the Land	79	85-								21
	Caribbean Hotel Assoc.	80	1,229 88								22
	Atlantic-Pacific	81	80-								23
	Xerox Corp.	82	33-								24
	A. Palmer-Hawks	83	3225							33-	25
17	Peter G. Morgan	84	121154	121154		—	—	—	—		26
18	M. H. Lee	85	40844	55288		88-	3234	22-	210		27
	C. Hazell	86	25753	34692		4570	2029	1840	5-		28
	C. Pardo, Jr.	87	17673	220-		2180	1287	590	270		29

Salaries

Cash Disbursements — November 1941

	Fares	Rep & Title Of Eqpt	Tel & Tel	Adv Tuls & Lnds	Postage	Misc.	Printing	Pro & Rl Tuls & Lnds	Adv & Pro	General Acct	General Amt.
1										W/H/T	13080
2										" "	69992
3										Rent	126318
4											
5											
6											
7											
8											
9											
10											
11											
12											
13			48937								
14		5035									
15					Bal Due on Trips to Haiti + Leeward + Carios				15—	Trip to	
16				14844	B.V.I.						
17								3490	Bal Due on Trip to Haiti & Spain		
18						2260					
19										Accountant	95—
20											
21						85—					
22					56738		66250				
23								80—	Palmer-Washington		
24											
25								3225—	Washington		
26											
27											
28											
29											

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NOVEMBER 1977

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Cash Disbursements — November 1977

Date 1977			Net Cash	Adm Gross Sal	Prod PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
		B. F.	9701 99	466268	1142 15	341 80	147 33	100 80	20 70	131 10	1
Nov 17	A.	Palmer-Hawks	7688 576 92		576 92	—	—	—	—		2
Salaries 18	S.	Brown	89 286 -		286 -	—	—	—	—		3
	D.	Martinez	90 222 80		279 23	30 80	16 33	8 20	1 10		4
16	Peter G.	Morgan	91 548 24								5
	A.	Palmer-Hawks	92 18 -								6
	The	School	93 ~~150~~								7
	A.	Solomon	94 31 50								8
	Peter G.	Morgan	95 500 -								9
	Postmaster	- NY	7696 1000 -								10
			1288545	466268	228430	372 60	163 66	109 -	21 80	131 10	11
	ACT CENTRAL	REG	7697 750 00								12
	M	LEE	7698 200 00								13
			1333545								14
			1	116	116	21	20	22	73	10	15
											16
											17
											18
											19
											20
											21
											22
											23
											24
											25
											26
											27
											28
											29

Cash Disbursements — November 1971

	Ins.	Rep+Mtc	Off. Expt.	Tel+Tel	Adm Lab+Ent	Postage	Music	Printing	Pro+PR Lab+Ent	Adv & Pro.	Acc't	Gen't.	
1	—	5035	—	48937	14844	56738	10760	66250	14715	15 —		218890	1
2													2
3													3
4													4
5					54824 —	Local Business, Barbados San Juan & St Thomas							5
6									18 —	Road Business			6
7					~~450~~ —								7
8										3150 — Music Tapes			8
9					224 —	Miami				276 — Miami Trade Shows			9
10						1000 —							10
11	—	5035	—	48937	92068	156738	10760	66250	16515	32250		218890	11
12					25000								12
13		110			20000								13
14				110	13706								14
15					110	110	110	130	130	130			15
16													16
17													17
18													18
19													19
20													20
21													21
22													22
23													23
24													24
25													25
26													26
27													27
28													28
29													29

DECEMBER 1977

(103)

Cash Disbursements - December 1977

Date 1977			Net Cash	Adm Gross Sal	Pro + PR Gross Sal	FWT	FICA	SWT	CWT	Gft Sup	
Dec	1 NYS Income Tax Bureau	7699	13080								1
	Chemical Bank-Fed. Taxes	7700	69992								2
	Peter G. Morgan	01	12235								3
	Xerox Corp	2	150 -							150 -	4
	Travelers Mgm Tenancee	3	15 -								5
	M. H. Lee	4	1946								6
	20 East 46th Assoc	5	129258								7
2	Peter G. Morgan	6	121154	121154		—	—	—	—		8
	M. H. Lee	7	40844	55288		88 -	3234	22 -	210		9
	C. Hazell	8	25753	34692		4570	2029	1840	5 -		10
	O. Pardo, Jr.	9	17673	220 -		2180	1287	590	270		11
	A. Palmer-Hawks	10	57692		57692	—	—	—	—		12
	S. Brown	11	286 -		286 -	—	—	—	—		13
	D. Martinez	12	22280		27923	3080	1633	820	110		14
	Peter G. Morgan	13	121154	121154		—	—	—	—		15
	M. H. Lee	14	40844	55288		88 -	3234	22 -	210		16
	C. Hazell	15	25753	34692		4570	2029	1840	5 -		17
	O. Pardo, Jr	16	17673	220 -		2180	1287	590	270		18
	A. Palmer-Hawks	17	57692		57692	—	—	—	—		19
	S. Brown	18	286 -		286 -	—	—	—	—		20
	D. Martinez	19	22280		27923	3080	1633	820	110		21
	Peter G. Morgan	20	121154	121154		—	—	—	—		22
	M. H. Lee	21	40844	55288		88 -	3234	22 -	210		23
	C. Hazell	22	25753	34692		4570	2029	1840	5 -		24
	O. Pardo, Jr	23	17673	220 -		2180	1287	590	270		25
	A. Palmer-Hawks	24	57692		57692	—	—	—	—		26
	S. Brown	25	286 -		286 -	—	—	—	—		27
	D. Martinez	26	22280		27923	3080	1633	820	110		28

Salaries

	Sno.	Rep + Mtce	Off. Eqpt.	Tel + Tel	Adm Fuel + Ent	Postage	Misc	Printing	Pro + PR Fuel + Exp. + Pro	Adv	General Acct	Amt.	
1											w/H/T	13080	1
2											w/H/T	69992	2
3										12235	Bal Dive		3
4											Miami Trade Show		4
5		15-											5
6		1946											6
7											Rent	129253	7
8													8
9													9
10													10
11													11
12													12
13													13
14													14
15													15
16													16
17													17
18													18
19													19
20													20
21													21
22													22
23													23
24													24
25													25
26													26
27													27
28													28
29	—	3446	—	—	—	—	—	—	—	12235		212325	29
30													30

CONT'D

DECEMBER 1977

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Cash Disbursements - December 1977

Date 1977			Ref	Cash	Adm Gross Sal	Prof R Gross Sal	FWT	FICA	SWT	CWT	Off Sup	
		B.F.		1184994	699402	342645	55890	24549	16350	3270	150	1
Dec	2	Peter G. Morgan	1727	60577	60577		—	—	—	—		2
		M. H. Lee	28	20422	27644		44-	1617	11-	105		3
		C Hazell	29	12876	17346		2285	1015	920	252		4
		A. Parada, Jr.	30	8836	110-		1090	644	295	135		5
Salaries		A. Palmer-Hawks	31	28846		28846	—	—	—	—		6
		S. Brown VOID →	~~31~~ 32	143-		143-	—	—	—	—		7
		B. Martinez	~~32~~ 33	11140		13962	1540	817	410	55		8
		M. H. Lee	35	45-								9
		Atlantic-Pacific Trav	36	224-								10
		M. H. Lee	37	250-								11
		A. Palmer-Hawks	38	14236								12
	1	New York Telephone	39	67929								13
		M. H. Lee	40	2350								14
		A. Palmer-Hawks	41	1945								15
		Association-Sterling	42	57554								16
		Radio Center-Stationery	43	17016							17016	17
		Great Bear Spring Co	44	6750								18
		Cap Pets Illustrated	45	187-								19
		The New York Times	46	136584								20
		Official Steamship Guide	47	25-								21
	15	Atlantic-Pacific Trvl	48	294-								22
		Xerox Corp.	49	20662							99-	23
		M. H. Lee	50	9780								24
		RCA Global Comm.	51	4154								25
		VOID	52	—								26
		Radio Center Stationery	53	315-								27
		Peter G. Morgan	54	31108								28
		Caribbean Hotel Assoc	55	100970								29
				1007020	815910	206962	15470	28610	19015	3930	1185	

Cash Disbursements – December 1977

	Sals.	Reprtdctn	Off. Expn	Tele & Tel	Adm Trvl & Ent	Postage	Music	Printing	Prom/PR Trvl & Ent	Adv & Proj	General Acct	General Amt
1	—	3446	—	—	—	—	—	—	—	12235		212325
2												
3												
4												
5												
6												
7												
8										Morgan – Miami Trade Show		
9							45 –					
10						Local Business			224 –			
11					250 –							
12										14136 – Miami Trade Show		
13				679 29								
14							2350			Local Business		
15									1945 –			
16										57554 – Film Distribution		
17												
18		6750										
19			187 –			Morgan San Juan, Barbados						
20										136584 – Advertising Caribbean Section		
21							25 –					
22					294 –							
23			10762				Luncheon Meeting					
24					9780 –	Luncheon & People						
25				4154								
26												
27								315 –				
28					31108 –	Local Business San Juan, Barbados						
29						49720		51250				

CONT'D

DECEMBER 1977

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Cash Disbursements — December 1977

Date 1977		Net Cash	Adm Gross Sal	Prod PR Gross Sal	F-WT	FICA	SWT	CWT	Off. Sup.
B.F.		1947029	815969	399753	65205	28642	19075	3815	41916
Postmaster - New York	1156	100000							
G. Palmer-Hawks	57	3558							
M. H. Lee	58	15 -							
		2052087	815969	399753	65205	28642	19075	3815	41916
		1	110	110	21	20	24	23	110
CHAPTER ACCOUNT									
Tennessee Dev Co	165	17500							
CTA	166	4650							
		22150							

	Exec.	Report Info	Off. Expd.	Tel. + Tel.	Admin. Tab. + Ent.	Postage	Misc.	Printing	Pro. + PR. Tab. + Ent.	Pro. + PR. - Add'l Pro.	General Acct.	General Acct.	
1	—	10196	29462	72083	95288	49720	9350	82750	24345	220609		212325	1
2						100000							2
3									3558	Local Business			3
4							15—						4
5	—	10196	29462	72083	95288	149720	10850	82750	27903	220609		212325	5
6		110	110	110	110	110	110	130	130	130			6
7													7
8											General Account		8
9								20	FICA			16366	9
10								110	FICA			16366	10
11								21	FWT			37260	11
12								111	SWT			10900	12
13								23	CWT			2160	13
14								112	RENT			12953	14
15												212325	15
16													16
17													17
18													18
19													19
20													20
21													21
22													22
23													23
24													24
25													25
26													26
27													27
28													28
29													29
30													30