

SUBMIT COMPLETED FORM TO ORG FLAG REP BY NOON FRIDAY

TO: INT FINANCE DIRECTOR

via INCOMM™ Computer Banks  
via CLO Data Aids (for relay)  
via Org Flag Rep

FROM: FINANCE BANKING OFFICER

FOR OFFICIAL USE ONLY  
DO NOT WRITE IN THIS BOX

FORM: 312201  
SEQUENCE: 08194 5

# COMPUTERIZED REPORT FORM

## FBO AC3 WEEKLY REPORT (NON-USA)

Immediate Electronic Access through INCOMM Computer Banks authorized for: ATC • WDC • CMO INT • ED INT • EXEC STRATA • SNR C/S INT OFFICE • INT FINANCE OFFICE • FLAG COMMAND BUREAUX

To provide management with a true picture of your area for the purpose of correct evaluation and programming to increase the delivery and expansion of *Scientology*® applied religious philosophy.

In the process of doing this report you are to actually perform the actions in the org. The LPH™ policy references for each action have been included on the report form so that you can perform the action exactly as described in Policy.

Failure to fully and accurately complete this report or failure to write legibly or failure to turn the report in on time are all detectable by a computer on other channels and in other ways and could result in an investigation and probable disciplinary action.

DO NOT BEND, FOLD OR DAMAGE THIS FORM IN ANY WAY.

1. The person listed on the top of this form fills out this form. If the post is not filled, then the person holding this post from above fills out the form. (HCO PL 26 Sect 70 less in Org Board *Custives*.)
2. Use only pencils that are marked No. 2 or HB (as applicable for your area) when filling out this form. Use sufficient pressure on the pencil to make a dark image on the page. If you make a mistake, erase it completely.
3. Make no stray marks on this form. DO NOT WRITE IN THE MARGINS.
4. Write letters and numbers totally inside the boxes provided for them on the form. Put only letters, numbers, or "-" in the boxes. Do not put other marks such as "r", "s", or "." in the boxes.
5. The letters and numbers that you write in the boxes should look like the letters and numbers in the samples below.
6. Fill in the information boxes like this: RIGHT:  WRONG:

0123456789

ABCDEFGHIJKLMN OPQRSTUVWXYZ

NAME: (LAST)

F I F T A L

(FIRST)

B O B

POST:

T P C O

WEEK-DIGIT:

10 0 89

(day) (month) (year)

ORG:

C O S T O N

DAY

1

FR

1

NON-USA CONT:

CCNW UK BU AF AMCO CAN LATAM ITALY

This form must be complete with all attachments and sent per the above routing by Friday night of the week just ended. (HCO PL 26 Nov. 1966R, Finance Series 40, Financial Planning)

This form is to be filled out in the currency of the country in which your org is situated.

MINUS

PLUS

TOTAL

I. ORG'S GROSS INCOME

as invoiced by 2:00 P.M. Thursday and collected by the FBO.

2173403

Ex. II-4-G

312202

08194 5

TOTAL

INFO: ORG VALUE OF SERVICES DELIVERED  
for the week just ended:

Grid for ORG VALUE OF SERVICES DELIVERED

II. CORRECTED GROSS INCOME CALCULATION

A. NOT AVAILABLE SUMS

1. LESS bounced checks:

- 275.00

2. PLUS bounced checks collected  
by FBO this week:

+ [ ]

Where counter checks, or other forms  
of payment are not immediately  
creditable to the FO #1 Account  
but are put in for collection  
only, the following additional  
adjustment to the CGI is made:

3. LESS counter checks, etc.  
put in for collection  
this week:

- 10.00

4. PLUS counter checks, etc.  
credited to the FO #1  
Account this week:

+ [ ]

5. LESS Sales taxes or VAT  
(Value Added Tax), where  
applicable:

- [ ]

6. TOTAL of A 1-5 above:

[ ]

B. LESS NOT INCOME AMOUNTS

(phone calls, rents, vending  
machine receipts, etc.) SPECIFY

1: [ ]

- [ ]

2: [ ]

- [ ]

3: [ ]

- [ ]

4: [ ]

- [ ]

5: [ ]

- [ ]

6: [ ]

- [ ]

7. TOTAL of B 1-3 above:

[ ]

C. 1. LESS contributions/donations  
(Ref: HCO PL 2 Dec 68  
OEC Vol. 6 page 357):

- 287.05

2. LESS "Special Income" to FO #3  
A/C (Ref: HCO PL 28 Sept 79R  
Issue XII):

- [ ]

3. TOTAL of C 1-2 above:

[ ]

D. REFUNDS/REPAYMENTS

1. LESS repayments requested  
(return of unused advance  
payments):

- [ ]



312204

08194 5

	MINUS	PLUS	TOTAL
B. LESS Cont or area management unit support - JBGO, TORO, IFAM only (Maximum 10% CGI); (Ref: Finance Series 11R)	-		
C. LESS General Liability Fund: 15% CGI - Ref: LRH ED 55 INT FP Pym #1 Mandatory Payment - Ref: HCO PL 3 May 66 Reserve Fund)	-	0	
D. LESS Tax Reserve: (Mandatory as applicable)	-		
D1. LESS Licensing Fees: (Mandatory Payment)	-		
E. LESS 8% of Money Paid for Training to Intl Scientology Film Trust per film leasing contract (Mandatory payment)	-	243	06
F. LESS sums retained in FO #1 A/C:	-		
G. LESS sums transferred to FO #2 A/C (from FO #1 A/C):	-		
H. LESS Payment to FLEU for translations (where applicable):	-		
I. TOTAL of III A-H above:			
J. LESS Salary Surr: (Ref: LRH ED 254 INT Staff Pym; LRH ED 13R EU for EU)	-	4768	59
K. LESS Promo Surr: (Ref: HCO PL 12 June 70 P/S Account)	-	2228	09
L. LESS Disbursement surr:	-	4606	89
M. LESS Weekly payment to NEP for translated tapes (as applicable):	-		
N. TOTAL of III J-N above:			
<b>IV. GROSS INCOME BALANCE CHECK</b>			
A. Total of II through III:			
SHOULD EQUAL:			
B. Total of I (Gross Income):			

312205

08194 5

MINUS

PLUS

TOTAL

V. FO #1 ACCOUNT BALANCE

A. LAST WEEK'S RECONCILED BALANCE:			
B. PLUS Income deposited (Line I):	+		
C. PLUS Bounced checks collected (Line II. A2):	+		
D. PLUS Counter checks & collection items credited this week (Line II. A4):	+		
E. PLUS Other:	+		
F. LESS Bounced checks this week (Line II. A1):	-		
G. LESS Counter checks & collection items put in for collection this week (Line II. A3):	-		
H. LESS Donations & Special Income (Line II. C3):	-		
I. LESS CRST payments, Cont. support, local reserve setaside, Firm lease payment (Lines II. A through III. F):	-		
J. LESS sum transferred to #2 A/C (Line II. G):	-		
K. LESS Total transferred to org (Lines II. B, II. D through II. H, and III. I through M):	-		
L. LESS Other:	-		
M. Total of V. B-L above: (Net plusses and minuses)			
N. THIS WEEK'S RECONCILED BALANCE: (Line V. A plus or minus line V. M)			

ADDITIONAL FUNDS:

In addition to the reconciled balance as shown above, the FBO has the following:

A. Current cumulative total of counter checks and collection items put in for collection not yet credited by the bank:		
B. Current cumulative total of bounced checks as yet uncollected:		

FBO STATISTICS

A. ALLOCATION/PRODUCTION RATIO Previous week's allocation: (Int Fin ED TRA): (FP allocations, total Promo, Disbursements, salary, Org reserves)		8075.18
Divided into this week's Gross Income (This week's line L):		21739.
Gives an allocation/production ratio of 1 to:		2.68
Allocation/Production Ratio	A:	2.68
B. PAYMENTS TO MANAGEMENT:	B:	3937.

312206

08194 5

MINUS

PLUS

TOTAL

C. PAYROLL DIVIDED BY NUMBER OF STAFF

1185.40

ATTACHMENTS

(All attachments must be enclosed with this form).

1. FBO report on refunds, repayments and bounced checks/bounced checks collected.
2. Copy of the previous week's published FP.
3. FO #2 Account report for same week.
4. Copies of latest FO #1 and FO #2 Account bank statements.
5. Copies of all deposit slips evidencing funds deposited to FO #1 and FO #2 Accounts for the week.
6. Income Sources Summary.
7. Other Finance Network Reports as issued.

I ATTEST THIS REPORT IS CORRECT, FACTUAL, ACCURATE, COMPLETE AND THAT ALL ANSWERS ARE LEGIBLE

(Please sign your name here)

Post

FDFSNCA ←

INT FINANCE ED 16A

FBO WEEKLY REPORT FORM  
AC 3 FORM  
CLASS 4 AND CC

ORG SNC  
W.E. 1 NOV 90  
DATE 2-Nov-90  
FBO PAUL CHALUPSKY  
CURRENCY US DOLLARS

	MINUS	PLUS	TOTAL
I. ORG GROSS INCOME as invoiced by 2:00pm Thursday & collected by the FBO.			58663.59 -----
II. CORRECTED GROSS INCOME CALCULATION			
A. LESS Bounced checks.	250.00 -----		
B. PLUS Bounced Checks collected by the FBO.		-----	
C. LESS Counter Checks sent out for collection this week.		-----	
D. PLUS Counter Checks collected.		-----	
E. LESS Credit/Charge Cards sent out for collection this week.		-----	
1. GI rec'd on Charge Cards.		-----	
2. MINUS Credit <del>SI</del> on charges previously done with the org.		-----	
3. Equals total amount sent out for Collection.		-----	
4 (Is the GI stat for the appropriate W/E Corrected in the Org and with IDB ?			
YES _____	NO _____		

F. PLUS Credit/Charge Cards  
Payment collected this week.

B. LESS Sales Tax or VAT  
where applicable.

873.41

SUBTOTAL

57540.18

H. LESS Not Income Items  
Phone Calls, rents, Vending  
Machine receipts etc. Specify

- 1.
- 2.
- 3.
- 4.
- 5.

TOTAL:

SUBTOTAL:

57540.18

I. LESS Donations/Contributions.

0.00

SUBTOTAL:

57540.18

J. LESS Spl Income

0.00

SUBTOTAL:

57540.18

K. Refunds/Repayments

1 LESS Repayments

1200.00

2 LESS Refunds

0.00

TOTAL:

1200.00

(This is transferred at the point the FBO has received the CVB routing form and has completed his actions on this as covered in SPD 26R. REFUNDS AND REPAYMENTS.)

3 PLUS Salvaged Refunds/  
Repayments, for which the sum  
on the salvage has already  
been transferred from the  
FO #1 to the Org CVB Account.

0.00

SUBTOTAL:

56340.18

L. LESS Commissions



1. LESS FSM Commissions	4316.96	
2. LESS 5% CLO/TOURS Commissions	0.00	
3. LESS FSM Commissions received from upper prgs. (Goes to Staff Pay Sum)	36.97	
TOTAL:	4353.93	
SUB TOTAL:		51986.25
M. LESS Service Completion Awards	700.00	
SUB TOTAL:		51286.25
N. LESS HCO Book Account		
1. LESS Cash received for bookstore items.	4952.29	
2. LESS Prepayments Received, now being used for Books.	9658.30	
3. PLUS 50 % Book Profit retained in CGI		
4. Transfer to Book Accounts: (total of N 1 & 2 less the amount retained.)	14611.09	
SUBTOTAL:		36675.16
O. LESS Other (Specify Items)		
1. CREDIT CARD CHARGES	461.33	
2. CASH TRANSFER FBO	2000.00	
3. _____	0.00	
TOTAL:	2461.33	
CORRECTED GROSS INCOME (the sum of the Pluses and Minuses A-O above, subtracted from the GROSS INCOME).		34213.85

III. FINANCE OFFICE ACCOUNTS SECTION

A. Payments to Flag	8400.00
B. Retained in the FO #1 A/C	20.24

C. Amount transferred to the  
FO #2 A/C. 0.00

TOTAL: 8420.24

IV. ORG ALLOCATION

	YES	NO	AMOUNT
A. Was a full 30% of the CGI setaside for Staff Pay?	XXXXXXXXXX		10264.15
B. Was the 14% of the CGI Setaside for Promotion?	XXXXXXXXXX		4789.94
C. Was the 8% MPT Film Lease Payment covered in the FP?	XXXXXXXXXX		1747.38
D. For Non-English speaking areas, was 5% of the CGI setaside for translations ?	NOT APPLICABLE		
E. Was 10-15% of the GI put in the FP for Backbills ?		XXXXXXXXXX	
F. Did the Org setaside for Org Reserves in FP ?			150.00
G. Was the Cont on area Management Support amount paid to the CLD ?	NOT APPLICABLE		
H. Was the 5% of the CGI allocated toward the GLF ?		XXXXXX	600.00
I. What was the balance of the FP sum for the org, for items not already covered above ?			8242.12
BUS TOTAL: (This equals the total of the org ALLOCATION)			25793.59

J. were all the FSM Commissions received from upper orgs added to the Org Staff Pay Sum ? YES AMOUNT: 36.97

V. BALANCE CHECK

CGI	34213.83
	-----
MINUS IV A - I	25793.59
	-----
MINUS III A - C	8420.24
	-----
EQUALS	0.00
(BALANCE SHOULD BE NIL)	-----

VI. BALANCE CHECK SECTION

A. GROSS INCOME	58663.59
	-----
B. LESS bounced checks received	250.00
	-----
C. PLUS bounced checks collected	0.00
	-----
D. LESS counter checks sent out	0.00
	-----
E. PLUS counter checks collected	0.00
	-----
F. LESS Credit/Charge Cards sent out for collection this week.	
	-----
G. PLUS Credit/Charge Cards collected this week	
	-----
H. LESS Sums transferred to HCO Book Account	14611.09
	-----
I. LESS Sums transferred to Main Account,	
	-----
Sales Tax	873.41
	-----
Net Income	0.00
	-----
Donations	0.00
	-----
FSMC to Pay	36.97
	-----
Other	2461.33
	-----
FP	25793.59
	-----
TOTAL	29165.30
	-----
J. LESS transfers to FSM Account	4316.96
	-----

K. LESS transfers to SCA Account	700.00
L. LESS transfers to the FO #2 Account	0.00
M. LESS Payment to Flag	8400.00
N. LESS Special Income transferred to the Finance Office #3 Account	0.00
D. LESS Transfers to the CVB Account	1200.00
P. LESS Amount retained in the FO #1 Account	20.24
Q. SHOULD BE NIL	-0.00

VII. OUTSTANDING COLLECTIONS TO THE FINANCE OFFICE #1 ACCOUNT

A. What is the current total cumulative amount of uncollected Bounced Checks against the FO #1 Account?	-----
B. What is the current total cumulative amount of uncollected Counter Checks against the FO # 1 Account ?	0.00
C. What is the current total cumulative amount of uncollected Credit/Charge Card amounts against the FO #1 Account ?	0.00

VIII. FBO STATISTICS SECTIONS

A. PTF	15542.00
B. APR	1.50
C. PAY BY	158.00

CO

PAUL CHALUPSKY

FBO SNC

TO: **FBO INT**  
 via Central Computer Bank  
 via FOLO Data Aide (for relay)  
 via Org Flag<sup>®</sup> Rep

SUBMIT COMPLETED  
 FORM TO  
**ORG FLAG REP**  
 BY FRIDAY NIGHT.

ROU: **FLAG BANKING OFFICER**

# COMPUTERIZED REPORT FORM

## FBO AC3 Weekly Report

Immediate electronic access through Central Computer Bank authorized for: RTC • WDC • ED INT • EXEC STRATA •  
 CONT FBO INT FINANCE OFFICE • FLAG BUREAUX

### PURPOSE

To provide management with a true picture of your area for the purpose of correct evaluation and programming to increase the delivery and expansion of Scientology<sup>®</sup> applied religious philosophy.

### APPLICATION

In the process of doing this report you are to actually perform the actions in the org. The LRM<sup>™</sup> policy references for each action have been included on the report form so that you can perform the action exactly as described in Policy.

### WARNING

Failure to fully and accurately complete this report or failure to write legibly or failure to turn this report in on time are detectable by a computer on other channels and in other ways and could result in an investigation and probable disciplinary action.

### DIRECTIONS

**DO NOT BEND, FOLD OR DAMAGE THIS FORM IN ANY WAY.**

- The person listed on the top of this form fills out this form. If the post is not filled, then the person holding the post from above fills out the form. (MCO PL 20 Sep 70 in ORO SO CUTAWAYS.)  
 Use only a pencil or black pen when filling out this form. Use sufficient pressure on the pencil or pen to make a dark image on the page. If you make a mistake, erase it completely.
- Make no scribble marks on this form. **DO NOT WRITE IN THE MARGINS.**
- Write letters and numbers totally inside the boxes provided for them on the form. Put only letters and numbers in the boxes. Do not put other marks such as "1" or "2" in the boxes.
- The letters and numbers that you write in the boxes should look like the letters and numbers in the examples below. Letters must be upper case only.
- Fill in the information boxes like this:



MAKE ALL LETTERS LOOK LIKE THIS:



PERSON'S LAST NAME

COLSON

FIRST NAME

TONE

POST (fill out if other than the FBO)

ORG NUMBER

1800

WEEK ENDING

07 11 91

Note: All financial figures in this report will be in the following currency:  
 Check the currency that your Org deals in:

Org numbers are based on the date  
 of any flagging & are reflective only

DAY MONTH YEAR

US\$

NZ\$

PNDS sterling

AUS\$

CANS

S.A.RAND

OTHER

This form must be completed with all the attachments and sent per the above routing by Friday night of the week just ended.  
 MCO PL 10 Mar 71 RA FBO HA 7

### SECTION I: ORG'S GROSS INCOME

ORG'S GROSS INCOME

is invoiced by 2:00 P.M. Thursday and  
 collected by the FBO)  
 (MCO PL 16 Apr 68R COUNTING OF GROSS  
 INCOME)

TOTAL

15400 85

INFO: ORG VALUE OF SERVICES  
 DELIVERED

(for the week just ended)  
 (MCO PL 17 Mar 68 FBO ADMINISTRATION)

10879

70401 0040851

Do not write  
 in this box

MINUS

PLUS

TOTAL

SECTION II CORRECTED GROSS INCOME CALCULATION

A NOT AVAILABLE SUMS

1 LESS bounced checks (MCO PL 17 Feb 71 RA HANDLING OF BOUNCED CHECKS AND REFUNDS) 0

2 PLUS bounced checks collected by FBO this week (MCO PL 17 Feb 71 RA HANDLING OF BOUNCED CHECKS AND REFUNDS) 0

Where credit cards, counter checks, or other forms of payment are not immediately creditable to the FO #1 Account but are put in for collection only, the following additional adjustment to the CGI is made:

3 LESS credit cards, counter checks, etc., put in for collection this week (MCO PL 10 Mar 71 RA FBO HAT) 0

4 PLUS credit cards, counter checks, etc., credited to the FO #1 Account this week (MCO PL 10 Mar 71 RA FBO HAT) 0

5 LESS sales taxes or Value Added Tax (where applicable) 314 18

6 LESS bank charges. 250

7 TOTAL of A 1 - 6 above 564 18

B LESS NOT INCOME AMOUNTS

(phone calls, rental, vending machine receipts, etc.) SPECIFY: (MCO PL 10 Mar 71 RA FBO HAT)

DESCRIPTION

AMOUNT

1. U E N D O R S 186 92

2.

3.

4.

5.

6.

7. TOTAL of B 1 - 6 above 186 92

C CONTRIBUTIONS/DONATIONS

1 LESS "Special Income" to FBO #8 A/C (MCO PL 28 Sep 78 RA 28 SPECIAL INCOME) 0

2. TOTAL of C 1 - 2 above 0

D. REFUNDS/REPAYMENTS

1. LESS repayments requested (return of unused advance payments) (MCO PL 17 Feb 71 RA HANDLING OF BOUNCED CHECKS AND REFUNDS) 400

2. LESS refunds requested (MCO PL 17 Feb 71 RA HANDLING OF BOUNCED CHECKS AND REFUNDS) 0

3. PLUS Refund/Repayments salvaged (where money was set aside in the CVB account) 0

70402 0040851

Do not write in this box

	MINUS	PLUS	TOTAL
4 TOTAL of D 1 - 3 above			9 0 0
E FSM COMMISSIONS			
1 LESS FSM commissions paid (HCO PL 17 Feb 71 RC BASIC FBO OUTIES)	1 5 9	5 -	
2 LESS 5% CLO/Tours commissions (HCO PL 1 Jan 78 FSMs FOLDS COMMISSIONS)	0		
3 TOTAL of E 1 - 2			4 5 4
F LESS FSM Commissions received (HCO PL 1 Jan 78 FSMs FOLDS COMMISSIONS, HCO PL 21 Jan 88 ORGS ARE SAINT HILL FSMs)	3 3 5 0		
G LESS Service Completion Awards (HCO PL 17 Feb 71 RC BASIC FBO OUTIES)	3 7	0 2	
H HCO BOOK ACCOUNT			
1 LESS cash for booksales (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	4 2 3	7 2	
2. LESS cash memberships, insignia (IAS memberships not included) (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	8 7		
3. LESS E-meter sales (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	1 2 0 0		
4. LESS public event/tape play receipts (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	2 0		
4A. LESS cash for cassette and/or tape sales (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	9 7		
5. LESS PPU transferred to the HCO Book Account this week from service PPR (NLS transfer mandatory) (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	6 5 0		
6. LESS sales tax or Value Added Tax (where applicable)	0		
7. TOTAL of H 1 - 6 above			2 7 3 2 7 2
I. PLUS 50% of HCO Book Account profit to the CGI (HCO PL 27 Jul 82RA DEPUTY FBOs FOR MARKETING OF ORG RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.)) (HCO PL 30 Nov 82RB HCO BOOK ACCOUNT)		0	
J. OTHER (specify items)			
1.			
2.			
3.			
K. TOTAL of J 1 - 3 above			
CORRECTED GROSS INCOME (the sum of the pluses and minuses in Section II A through J subtracted from the Gross Income noted in Section I above)			4 3 0 0 5 7

70403 0040851

Do not write  
in this box

MINUS

PLUS

TOTAL

**SECTION III FBO TRANSFERS**

A	Less payments to Flag (MCO PL 10 Mar 71 RA FBO MAT)	77200	
B	LESS Cont or area management and support - where applicable	0	
C	LESS sums retained in FBO #1 A/C (MCO PL 10 Mar 71 RA FBO MAT)	0	
D	LESS sums transferred to FBO #2 A/C from FBO #1 A/C (MCO PL 10 Mar 71 RA FBO MAT)	0	

**ALLOCATIONS**

E	LESS General Liability Fund (5% CGI) (MCO PL 4 Aug 63R FINANCIAL PLANNING PROGRAM No. 1)	505	
F	LESS Local Reserve/Back Bills (MCO PL 4 Aug 63R FINANCIAL PLANNING PROGRAM No. 1)	505	
G	LESS 8% of Money Paid for Training to CSI per firm leasing contract (mandatory payment) (MCO PL 27 Jul 63RA DEPUTY FBOs FOR MARKETING OF OMS RESOURCES FOR EXCHANGE (DFBO FOR M.O.R.E.))	46584	
H	LESS Salary Sum 30% CGI (LHM ED 254 IN LHM ED 13R EU (R) EU GRND)	282607	
I	LESS Prensio sum (minimum 14% of CGI) (MCO PL 10 Mar 71 RA FBO MAT, MCO PL 18 Jun 70 PES ACCOUNT)	130214	
J	LESS remainder of FP sum (MCO PL 10 Mar 71 RA FBO MAT)	272373	
K	TOTAL of RE - J above		732853

**SECTION IV GROSS INCOME BALANCE CHECK**

A	TOTAL of Section II through Section III. SHOULD EQUAL	1540085
B	TOTAL of Section I (Gross Income)	1540085

**SECTION V FBO #1 ACCOUNT BALANCE**

(MCO PL 10 Mar 71 RA FBO MAT)		
A	LAST WEEK'S RECONCILED BALANCE	237723
B	PLUS Income deposited (Section I)	1540085
C	PLUS Bounced checks collected (Section II A2)	0
D	PLUS Counter checks & collection items credited this week (Section II A4)	0
E	PLUS Other	0
F	LESS Bounced checks this week (Section II A1)	0
G	LESS Counter checks & collection items put in for collection this week (Section II A3)	0
H	LESS Donations & Special Income (Section II C3)	0

70404 0040851

Do not write  
in this box



MINUS PLUS TOTAL

1	LESS Flag payments, Cont support, local reserve setaside, film lease payment (Section III A, B, E, F, G)	2 2 1 2 2		
2	LESS sum transferred to FBO #2 A/C Section III D)	0		
3	LESS Total transferred to org (Sections II B, II D, III H, and III H-1)	1 2 4 2 5 1 9		
4	LESS Other (Specify)			
1	AMEX	4 0 9 2 4		
2	BANK	2 5 0		
3				
M	TOTAL of V B - L above (net pluses and minuses)			6 8 4 3
N	THIS WEEK'S RECONCILED BALANCE (Section V A plus or minus V M)			2 3 0 8 7 5

ADDITIONAL FUNDS

(In addition to the reconciled balance as shown above, the FBO has the following:)

A.	Current cumulative value of total of counter checks and collection items put in for collection not yet credited by the bank			0
B.	Current cumulative value of total of bounced checks as yet uncollected			9 5

FBO STATISTICS

A.	ALLOCATION/PRODUCTION RATIO Previous week's allocations to the org (FP allocations, total Promo, Disbursements, Org Reserves)- (MCO PL 10 Mar 71 RA FBO MAT)			4 0 3 6 1 9
	Divided into this week's Gross Income (this week's Section I)			1 5 4 2 0 8 5
	Gives an allocation/production ratio of 1 to	A:		3 6 3
B.	PAYMENTS TO FLAG (Section III A) (MCO PL 10 Mar 71 RA FBO MAT)	B:		1 7 7 2
C.	PAYROLL DIVIDED BY NUMBER OF STAFF	C:		7 6 4 0

ATTACHMENTS

(All attachments must be enclosed with this form.)

1. FBO report on refunds, repayments and bounced checks/bounced checks collected.  
(MCO PL 10 Mar 71 RA FBO MAT, page # 23) -10 | -10
2. Copy of the previous week's published FP.  
(MCO PL 10 Mar 71 RA FBO MAT, page # 37) -10 | -10
3. Weekly Financial Report summarizing all receipts to and transfers from FBO #1, #2, #3 accounts  
and fully reconciled against bank statements.  
(MCO PL 10 Mar 71 RA FBO MAT, pages # 57, 58, 59, 60) -10 | -10
4. Copies of latest FBO #1 and FBO #2 Account bank statements.  
(MCO PL 10 Mar 71 RA FBO MAT, pages # 57, 58, 59, 60) -10 | -10
5. Income Sources Summary.  
(MCO PL 10 Mar 71 RA FBO MAT, pages # 26, 27, 28) -10 | -10

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- 6 Local finance situations found and handlings done report.  
HCO PL 10 Mar 71 RA FBO MAT para # 70
- 7 Monthly Financial Report summarizing all receipts to and disbursements from FBO # 1, 2, 3  
accounts HCO PL 10 Mar 71 RA FBO MAT para # 57, 58, 59

75 10 1  
100 10 1

I ATTEST THIS REPORT IS CORRECT, FACTUAL, ACCURATE, COMPLETE AND THAT ALL ANSWERS ARE LEGIBLE.

Tom R. Mason  
(Sign your name here)

ENTER  
DATE 07 11 91  
JAN MONTH YEAR

70406 0040851

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in this box

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FBO #2 ACCOUNT REPORT

List all FBO #2 Account expenditures for this week to 10:00 P.M. Thursday including all voided checks

DATE CHECK # AMOUNT

DAY MONTH YEAR

TO WHOM PERSON'S LAST NAME FIRST NAME

FOR WHAT IN DETAIL INCLUDE EXTERNAL PO #

10 Utility

DATE CHECK # AMOUNT

DAY MONTH YEAR

TO WHOM PERSON'S LAST NAME FIRST NAME

FOR WHAT IN DETAIL INCLUDE EXTERNAL PO #

\_\_\_\_\_

DATE CHECK # AMOUNT

DAY MONTH YEAR

TO WHOM PERSON'S LAST NAME FIRST NAME

FOR WHAT IN DETAIL INCLUDE EXTERNAL PO #

\_\_\_\_\_

DATE CHECK # AMOUNT

DAY MONTH YEAR

TO WHOM PERSON'S LAST NAME FIRST NAME

FOR WHAT IN DETAIL INCLUDE EXTERNAL PO #

\_\_\_\_\_

DATE CHECK # AMOUNT

DAY MONTH YEAR

TO WHOM PERSON'S LAST NAME FIRST NAME

FOR WHAT IN DETAIL INCLUDE EXTERNAL PO #

\_\_\_\_\_

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1 RECONCILED BALANCE OF FBO #2 ACCOUNT

Bank statement Balance

2049

As of (date)

22 3 91  
DAY MONTH YEAR

LESS Outstanding checks

0

PLUS Outstanding deposits

0

Reconciled Balance

2049

I ATTEST THIS REPORT IS CORRECT, FACTUAL, ACCURATE, COMPLETE AND THAT ALL ANSWERS ARE LEGIBLE.

David R. Wilson

(Sign your name here)

ENTER  
TODAY'S  
DATE

07 11 91  
DAY MONTH YEAR

70408 0040851

Do not write  
in this box

DOL WIE 7 Nov 91

Date	cash	visa	ch	wd	dep	FBO #1	amt	Item	Ch #
10-31	.61	31.18	33.65	1061	1072	338.64	150.00	PRF	75 87
11 Nov	176.82	-	89.45	1062	1073	266.27	144.84	40%	88
1	155.36	109.45	325.19	1063	1074	3553.02 ✓	371.33	4%	81
2	65.04	360	73.40	1064	1075	498.44	83.00	Post 3rd	90
3	200.47	204.62	277.70	1066	1077	3175.19 ✓	13.02	Post 3rd	11
5	1706.39	4129.37	826.34	1067	1078	6662.10 ✓	111.00	Debit 3rd	72
6	13.88	-	914.23	1068	1071	428.11 *	1473.01	NCO 88	93
7	2.50	-	412.40	1069		444.90	1592.65	Payroll	94
31	34.18	additional minor	1065	1076	34.18			VOID	95
							2593.04	NOV 29 1991	96
							220.00	CVB	97
							31.80	SCA	98
							300	Debit to visa to credit Jan	99
							686.23	FRM	7600
							422.40	SCA	7601
							908.31	FRM	7602
							409.24	Amex	
							16.00	Cash	7603

Mission Expenses 316.00 Beacon Valley  
 CVB Payment to Jonell Spink A-J 200 ch 0531  
 CVB lending charge payment 22.00 ch 0540  
 No Bounced checks

CSI BR00 NOV 22 1993 230931

FINANCIAL PLANNING

DATE: 31 Oct 91

CGI BREAKDOWN

CGI <sup>514</sup> 4995.95  
 COMPUTER 0  
 CSI 750.00  
 4% FCB 199.84  
 30% PAYROLL 1498.79  
 14% PROMO 699.43  
 9 MPT 379.35  
 GLP 9.80  
 RESERVES 49.80  
 DISBURSEMENT ~~1408.94~~ 1408.94

ADDITIONAL

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PROMO

AMOUNT	FOR	POB
699.43		
200.00	Stamps	
10.	Bre	
20.	Post due	
<del>300.</del>	Promo	
300.00	Promo	
250.00	KH14	
161.70	OCA paper	
250.00	Thrifty Nickel	
50.40	RMN	
15.75	Westword	
30.00	LO Stationery	
<del>897.49</del>	< 675.42	

150  
284

DISBURSEMENT

AMOUNT	FOR	POB
<del>1408.94</del>	1408.94	
7.50	telex ribbon	
15.00	Mail Pack	
23.38	computer paper	
3.70	paper	
42.71	vites	
81.29	Pegasys	
459.94	<del>327.50</del> Basis	
675.42	<del>327.50</del> to Promo	
100	MAS plane fare	

FIRST INTERSTATE BANK OF DENVER, N. A.  
 P.O. BOX 5513  
 DENVER, CO 80217



DIRECT INQUIRIES TO ABOVE OR CALL 303-293-5171

THE CHURCH OF SCIENTOLOGY OF  
 COLORADO INC  
 FBO 1 ACCOUNT  
 375 S NAVAJO ST  
 DENVER CO 80223

2939660  
 INTERIM  
 10/28/91 PAGE 1

REGULAR CHECKING ACCOUNT		ACCOUNT NUMBER
		2939660
ENDING BALANCE	AS OF 10/21/91	19,806.90
	12 DEPOSITS AND CREDITS (+)	8,947.06
	11 CHECKS AND WITHDRAWALS (-)	8,792.56
	2 OTHER WITHDRAWALS (-)	759.30
	TAX IDENTIFICATION NUMBER	040-69-0819
ENDING BALANCE	AS OF 10/28/91	19,206.10

DESCRIPTION	WITHDRAWALS	DEPOSITS	ENDING BALANCE
20 CASH CMB CREDIT CARD DEPT 040005100		606.47	
DEPOSIT		1,160.69	
DEPOSIT		2,250.00	
CHECK 7591	100.00		
CHECK 7590	100.00		
WIRE TRANSFER - OUTGOING	202.70		
CHECK 7592	400.60		
ANALYSIS SERVICE CHARGE	476.60		
CHECK 7593	519.60		
CHECK 7549	1,535.00		
CHECK 7550	1,721.00		8,682.46
24 CASH CMB CREDIT CARD DEPT 040005100		63.75	
DEPOSIT		156.51	
DEPOSIT		170.64	
DEPOSIT		382.56	
DEPOSIT		1,640.21	
CHECK 7562	123.01		10,992.34
25 CHECK 7554	111.00		10,881.34
28 CASH CMB CREDIT CARD DEPT 040005100		5.00	
DEPOSIT		70.15	
DEPOSIT		97.06	
DEPOSIT		2,315.60	
CHECK 7575	111.00		
CHECK 7549	1,401.17		
CHECK 7573	2,652.20		9,206.10

FIRST INTERSTATE BANK OF DENVER, N. A.  
P. O. BOX 5513  
DENVER, CO 80217



DIRECT INQUIRIES TO ABOVE OR CALL 303-293-5171

THE CHURCH OF SCIENTOLOGY OF  
COLORADO INC  
FBO 02 ACCOUNT  
375 S HAWAJO ST  
DENVER CO 80223

00 2939679  
INTERIM 00  
10/28/91 PAGE 1

NON-PROFIT ORGANIZATION		ACCOUNT NUMBER	2939679
ING BALANCE	AS OF 10/21/91		026.49
	0 DEPOSITS AND CREDITS (+)		.00
	0 CHECKS AND WITHDRAWALS (-)		.00
	0 OTHER WITHDRAWALS (-)		.00
	TAX IDENTIFICATION NUMBER		840-69-0819
ING BALANCE	AS OF 10/28/91		026.49



INCOME SOURCES SUMMARY  
 Denver Div  
 Week Ending 07/11/91

Page Number 1

ITEM TYPE	Denver	Littleton	Englewood	Morrison
TRAINING	100.00	0.00	160.00	0.00
PROCESSING	5.00	20.00	0.00	0.00
BOOKS	309.93	30.04	27.47	0.00
QUAL	0.00	0.00	0.00	0.00
TREASURY	20.00	0.00	0.00	0.00
FBO	0.00	0.00	0.00	0.00
DIV & SERV	10.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
TOTAL	504.93	50.04	187.47	0.00

  

	Evergreen	Aurora	Boulder	Golden
TRAINING	122.35	0.00	50.00	0.00
PROCESSING	0.00	0.00	300.00	3,300.00
BOOKS	0.00	152.38	230.67	0.00
QUAL	0.00	0.00	0.00	154.02
TREASURY	0.00	20.00	67.00	0.00
FBO	0.00	0.00	0.00	0.00
DIV & SERV	0.00	0.00	2.50	0.00
OTHER	0.00	0.00	0.00	0.00
TOTAL	122.35	172.38	710.97	3,454.02

  

	Longmont	Northglenn	Loveland	Colorado Spgs
TRAINING	0.00	0.00	2,030.09	0.00
PROCESSING	0.00	0.00	0.00	0.00
BOOKS	50.46	0.00	1,138.63	0.00
QUAL	0.00	0.00	0.00	0.00
TREASURY	0.00	0.00	0.00	0.00
FBO	0.00	0.00	0.00	0.00
DIV & SERV	0.00	0.00	8.54	0.00
OTHER	0.00	0.00	0.00	0.00
TOTAL	50.46	0.00	3,183.26	0.00