

File
(BMB)

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Thompson! R-C

January 11, 1974

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To:

Members of Planning Council
International Ocean Institute

Our friend Mrs. Frances McAllister, President of the Friends of the International Ocean Institute, has suggested that you might be interested in the following paragraphs of a letter I wrote her with reference to the proposed budget of IOI:

"I received recently from Sidney Holt a copy of the proposed IOI budget for 1973-74. In most cases no estimate of the probable sources and amounts of revenue to support the proposed staff and activities was included.

Most budget discussions with which I have been concerned devote as much attention to expected revenue as to expenses, and usually endeavor to keep these in balance or provide for a reasonable excess of revenues over expenses so as to accommodate unfavorable situations that may develop in the future."

A conflicting engagement prevented me from attending the meeting of the Planning Council in Santa Barbara in December.

Since I haven't received a record of what transpired at this meeting I can only hope that plans for future conferences will include some firm commitments for financing in a realistic relationship to the financial resources of the Institute and existing arrangements for conferences not yet completely organized. It may be necessary to reconsider the latter schedule and, perhaps, abandon one or more of them which the financial resources may not be able to support.

You may wish to express your views on the questions that have been raised.

Yours truly,

Frank La Que
Member Planning Council IOI



for the Study of Democratic Institutions / The Fund for the Republic, Inc.

February 14, 1974

INTERNATIONAL OCEAN INSTITUTE

October 1971, Balance Forward	\$ 31.25
Cables - Nov. 1971 through June, 1972	180.26
Postage - Nov. 1971 through Aug. 1972	1,576.43
Xeroxing - PIM Proceedings 25 @ 549 pages	350.00
Printing - Postal Instant Press	2,730.85
H & N Publishing	49.35
Telephone - Feb. 18, 1972	3.14
Santa Barbara Miramar - J. Bardach	14.76
Heagen Printing - Letterheads	110.87
Heagen Printing - April, 1972	96.26
Celebrity Travel - J. Wilkinson	46.90
Heagen Printing - June, 1972	295.58
Postmaster of Santa Barbara - Box rental	14.40
Reimbursement of M. Marina's salary (1 week)	227.71
Exchange charges on foreign check	2.14
Postage - Sept. 1972 through June, 1973	906.07
Cables - Sept. 1972 through June, 1973	137.45
Xeroxing - Sept. 1972 - April, 1973	1,090.95
Box rent - PIM Box 4716	14.40
Cassettes	8.40
Special Match Liquid	4.75
Translation - James Albritton	250.00
Exchange charges on foreign check	2.27
The Typographic Service	159.00
Heagen Printing	47.12
Reimbursement - Jean deMuller's salary Oct. 1972	133.99
Reimbursement - Jean deMuller's salary Feb., 1973	137.49
Reimbursement - Jean deMuller's salary June, 1973	343.73
Postage - August, Sept. & October, 1973	119.35
Shipping Charges (Carey Truck Line) Dec., 1973	29.93
Shipping Charges (LEP Transport, Inc.) Dec., 1973	13.00
Postage - November & December, 1973	179.19
Xeroxing - April 1973 through February 13, 1974	944.76

Balance Due The Center For Above Itemization \$10,991.75