

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D. C.

RECEIVED
JUN 29 10 17 AM 1967
REGISTRATION SECTION

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

For Six Months Period Ending DEC 31 1966
(Insert date)

Registration No. 1853

1. (a) Name of Registrant.

Tea Council of the U.S.A., Inc.

(b) All other names used by Registrant during the period.

None

(c) Address of principal office.

717 Fifth Avenue, New York, N.Y. 10022

(d) Name of person or persons in charge of principal office.

John M. Anderson, Executive Director

2. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States Inapplicable

(b) Approximate number of members outside the United States Inapplicable

3. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

Name and address of official	Date connection began	Position, office or nature of duties
W. Gardner Barker 800 Sylvan Avenue Englewood Cliffs, N.J.	9/29/66	Treasurer
H. Robert Bras 100 Bloomingdale Road White Plains, N.Y.	9/7/66	Director

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

Name and address of official	Date connection ended	Reason for ending connection
Charles F. Fleischmann 100 Bloomingdale Road White Plains, N.Y.	7/20/66	no longer affiliated with Tea Industry
C.O. Coorey P.O. Box 295 Colombo, Ceylon	9/22/66	no longer affiliated with Tea Industry

4. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit, group, or organization

Nature of connection with Registrant

Name and address of person in charge

None

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

None

5. All persons who at any time during the period were foreign principals of Registrant.

Name and principal address

Is person still a foreign principal of Registrant?

If not, give date connection ended

See List I attached

6. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 5.

The Tea Council's sole objective is to increase the consumption of tea in the U.S.A. All food releases, radio interviews, distribution of films and booklets, speeches are directed toward that single objective.

7. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

None

8. Furnish the following information as to all employees and other individuals except those named under item 3, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5:

(a) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have previously been filed.

<i>Name and address of employee or other individual</i>	<i>Nature of any changes during period in activities for Registrant or its foreign principals</i>	<i>Has connection with Registrant ended?</i>
John M. Anderson) Beryl Walter) Kenneth RapiEFF)	717 Fifth Avenue New York, N.Y. 10022	
Fred Rosen) Donald Wiederecht)	717 Fifth Avenue New York, N.Y. 10022	

(continued on page 2)

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(b) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have not been previously filed.

<i>Name and address of employee or other individual</i>	<i>Nature of services or assistance rendered</i>	<i>Has connection with Registrant ended?</i>
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None

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9. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

(a) All amounts received during the period directly or indirectly from each foreign principal named under item 5, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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See Attachment marked II

(b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 5, itemized as follows:¹

<i>Date funds received</i>	<i>Name of person from whom received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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See Attachment marked III

(October, November, December Treasurer's Reports)

(c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 5, itemized as follows:⁵

<i>Date payment was made</i>	<i>Name of person to whom payment was made²</i>	<i>Purposes for which payment was made³</i>	<i>Amount of payment⁴</i>
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See Attachment marked III

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

10. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

<i>Name of person by whom delivered</i>	<i>Number of speeches, lectures, and talks delivered</i>	<i>Number of radio broadcasts delivered</i>
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See Attachment marked IV

(b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

- | | | |
|-----------------------------------|--|-------------------------------------|
| (1) Press releases <u>X</u> | (8) Circulars _____ | (15) Lantern slides..... _____ |
| (2) News bulletins <u>X</u> | (9) Form letters _____ | (16) Still pictures..... _____ |
| (3) Newspapers..... _____ | (10) Reprints _____ | (17) Posters..... _____ |
| (4) Articles _____ | (11) Copies of speeches,
lectures, talks, or radio
broadcasts <u>X</u> | (18) Photographs <u>X</u> |
| (5) Books _____ | (12) Radio programs _____ | (19) Charts..... _____ |
| (6) Magazines _____ | (13) Radio scripts <u>X</u> | (20) Maps _____ |
| (7) Pamphlets <u>X</u> | (14) Moving pictures..... <u>X</u> | (21) Other publications _____ |

(c) Preparation and distribution of publications referred to in answer to (b) above.

<i>Description of publication</i>	<i>By whom written, edited, or prepared</i>	<i>By whom printed, produced, or published</i>	<i>By whom distributed</i>
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See Attachment marked IV

(d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.
- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

11. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official,
or agency thereof*

*Nature of changes during period in Registrant's
connections therewith*

None

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or
combination*

*Nature of changes during period in
Registrant's ownership or other
pecuniary interest*

*Nature of changes during period in any
direction or control exercised
by Registrant*

None

12. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,
or individual*

*Nature of changes during period in ownership,
supervision, direction, or control*

None

(b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

Name of person from whom subsidy or financial assistance received

Nature and amount of subsidy or financial assistance

Answer to question 10 covers this.

RECEIVED BY THE SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D. C. 20540
MAY 10 1967
UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

13. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (Form FA-4) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant.

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5. **None**

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 5. **None**

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 5 for whom an Exhibit C has not previously been filed. **None**

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization. **None**

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 10 (c), and copies of all changes during the period in similar contracts previously filed. **None**

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits 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, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Form-FA-4 insofar as such information is not within his (their) personal knowledge.

(Type or print name under signature)

John M. Anderson
(Signature)
John M. Anderson, Executive Director

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at New York, N. Y.
this 23 day of January, 1967

Theodore A. Cammarota
(Signature of notary or other officer)

My commission expires March 30, 1967

THEODORE A. CAMMAROTA
NOTARY PUBLIC, State of New York
No. 31-0344350
Qualified in New York County
Commission Expires March 30, 1968

List I

5. All are still serving except where noted.

For India

S. Gupta, First Vice Chairman
Consul General of India in New York.

N.M.N. Rahman, Director
Director of Tea Promotion in the Consulate General of India in New York.

M.G. Kaul, Director
Minister (Coordination), Embassy of India, Washington, D.C.

For Ceylon

Miss Nimal Wijeyaratne, Second Vice Chairman
Commercial Secretary, Embassy of Ceylon, Washington, D.C.

Clarence O. Coorey, Director
Director & Secretary
Ceylon Tea Propaganda Board, Colombo. -- Resigned 9/22/66

Elmer M.O. Martenstyn, Director
Ceylon Tea Propaganda Board, Colombo.

<u>Tea Council Activities</u>	<u>Actual Exp. Thru 10/31/66</u>	<u>Budget Thru 10/31/66</u>	<u>1966 Budget</u>
101 Salaries (8)	\$ 63,622	\$ 63,053	\$ 75,500
104 Special Services	42,117	45,519	55,000
107 Travel & Exp.	10,308	11,841	13,500
110 Employees' Pension, Taxes & Ins.	10,956	10,979	12,250
113 Office Supplies & Exp.	6,801	6,716	7,500
116 Rent & Maintenance	21,579	22,347	28,000
119 Furniture & Equipment	568	1,084	1,250
122 Ins. & Sundry Exp.	4,141	5,085	5,800
125 Exhibits & Presentations	3,316	3,500	3,500
128 Publications & Posters	13,687	13,448	14,100
132 Photographs	2,336	3,283	4,200
135 Films	761	840	2,000
138 Clippings, Radio & TV Reports	811	921	1,200
141 Publicity Mailings & Materials	11,037	10,918	12,200
144 Tea Convention	9,080	9,500	12,000
147 TV & Radio Publicity	6,072	6,236	6,625
150 Special Events	219	200	200
160-183 Special Projects	<u>166,082</u>	<u>173,130</u>	<u>189,275</u>
Gross	\$373,493	\$388,600	\$444,100
151 Less Service Fee Paid by Tea Ass'n.	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,800)</u>
Net	<u>\$369,493</u>	<u>\$384,600</u>	<u>\$439,300</u>

Attachment II

9 (a) India

July	for second quarter of 1966	\$32,935
October	for third " " "	32,900
December	for fourth " " "	32,900

Ceylon

September	for fourth quarter of 1966	\$44,900
October	Balance of fourth quarter of 1966	19,400
December	for first quarter of 1967	54,600

TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE TEN MONTHS ENDING OCTOBER 31, 1966

	<u>ACTUAL THRU</u> <u>10/31/66</u>	<u>BUDGET THRU</u> <u>10/31/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,884</u>	<u>\$459,884</u>	<u>\$459,884</u>
<u>RECEIPTS:</u>			
U. S. A. Trade Contributions	\$166,948	\$162,759	\$180,000
Producing Countries Contributions	317,100	350,000	350,000
Interest	<u>14,206</u>	<u>11,250</u>	<u>15,000</u>
Total Receipts	<u>\$498,254</u>	<u>\$524,009</u>	<u>\$545,000</u>
<u>EXPENDITURES:</u>			
Tea Council Activities	\$369,493	\$384,500	\$439,300
16 East 56th Street Expenses	42,700	46,316	74,200
Non-Recurring Expenses	28,613	28,335	28,500
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>---</u>	<u>3,000</u>
Total Expenditures	<u>\$440,806</u>	<u>\$459,151</u>	<u>\$545,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$517,332</u>	<u>\$524,742</u>	<u>\$459,884</u>

<u>Special Projects</u>	<u>Actual Exp. Thru 10/31/66</u>	<u>Budget Thru 10/31/66</u>	<u>1966 Budget</u>
<u>Physical Fitness Program</u>			
160 Coaches' Tour	\$ 31,019	\$ 31,970	\$ 33,500
161 Reprint Physical Fitness Booklet	23,501	23,501	23,750
162 Postage & Handling Booklet Shipments	8,952	11,401	12,000
164 Prints, "Winning Baseball" Film	---	---	---
165 Distribution, "Winning Baseball" Film	17,609	17,747	19,525
169 Participation in Athletic Clinics	1,410	2,000	2,000
179 Coaches' Tea Kit	---	---	---
Sub Total	\$ 82,491	\$ 86,619	\$ 90,775
<u>Other</u>			
163 National Restaurant Ass'n. Show	\$ 13,481	\$ 13,475	\$ 13,600
166 "Tea Times" Filmstrip - 2M Prints	1,239	1,100	1,100
167 ABC's of American Industry	12,601	13,000	13,000
170 Tea Trade Journal Ads	305	550	550
175 Misc. -devel. of ideas, sketches, etc.	710	2,210	3,000
176 "World Trade" Film	---	---	---
181 Speakers' Bureau	6,078	6,004	6,500
182 "Magic Hamper" Film	755	750	750
183 Tea Tournaments	48,422	49,422	60,000
Grand Total	<u>\$166,082</u>	<u>\$173,130</u>	<u>\$189,275</u>

<u>16 East 56th Street</u>	<u>Actual Exp. Thru 10/31/66</u>	<u>Budget Thru 10/31/66</u>	<u>1966 Budget</u>
301 Salaries	\$ 904	\$ 904	\$ 1,000
310 Employees' Pension, Taxes & Ins.	39	39	100
316 Rent, Taxes & Maintenance	40,630	44,187	71,500
322 Sundry Expense	341	400	400
325 Exhibits	<u>786</u>	<u>786</u>	<u>1,200</u>
	<u>\$42,700</u>	<u>\$46,316</u>	<u>\$74,200</u>
 <u>Non-Recurring Expenses</u>			
380 Renovating & Moving	\$17,798	\$17,500	\$17,500
381 Termination Payments	<u>10,815</u>	<u>10,835</u>	<u>11,000</u>
	<u>\$28,613</u>	<u>\$28,335</u>	<u>\$28,500</u>

TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 1966

	<u>ACTUAL THRU</u> <u>11/30/66</u>	<u>BUDGET THRU</u> <u>11/30/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,884</u>	<u>\$459,884</u>	<u>\$459,884</u>
<u>RECEIPTS:</u>			
U. S. A. Trade Contributions	\$179,557	\$171,870	\$180,000
Producing Countries Contributions	317,100	350,000	350,000
Interest	<u>14,206</u>	<u>11,250</u>	<u>15,000</u>
Total Receipts	<u>\$510,863</u>	<u>\$533,120</u>	<u>\$545,000</u>
<u>EXPENDITURES:</u>			
Tea Council Activities	\$389,789	\$405,808	\$439,300
16 East 56th Street Expenses	43,759	46,316	74,200
Non-Recurring Expenses	28,613	28,345	28,500
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>---</u>	<u>3,000</u>
Total Expenditures	<u>\$462,161</u>	<u>\$480,469</u>	<u>\$545,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$508,586</u>	<u>\$512,535</u>	<u>\$459,884</u>

<u>Tea Council Activities</u>	<u>Actual Exp. Thru 11/30/66</u>	<u>Budget Thru 11/30/66</u>	<u>1966 Budget</u>
101 Salaries (8)	\$ 70,133	\$ 69,277	\$ 75,500
104 Special Services	46,523	50,519	55,000
107 Travel & Exp.	11,137	12,941	13,500
110 Employees' Pension, Taxes & Ins.	11,689	11,679	12,250
113 Office Supplies & Exp.	7,176	7,216	7,500
116 Rent & Maintenance	24,226	25,347	28,000
119 Furniture & Equipment	614	1,184	1,250
122 Ins. & Sundry Exp.	4,244	5,455	5,800
125 Exhibits & Presentations	3,316	3,500	3,500
128 Publications & Posters	14,544	13,848	14,100
132 Photographs	2,336	3,733	4,200
135 Films	920	940	2,000
138 Clippings, Radio & TV Reports	888	1,046	1,200
141 Publicity Mailings & Materials	12,066	11,668	12,200
144 Tea Convention	9,626	10,000	12,000
147 TV & Radio Publicity	5,961	6,625	6,625
150 Special Events	219	200	200
160-183 Special Projects	<u>168,571</u>	<u>175,030</u>	<u>189,275</u>
	Gross \$394,189	\$410,208	\$444,100
151 Less Service Fee Paid by Tea Ass'n.	<u>(4,400)</u>	<u>(4,400)</u>	<u>(4,800)</u>
	Net <u>\$389,789</u>	<u>\$405,808</u>	<u>\$439,300</u>

<u>Special Projects</u>	<u>Actual Exp. Thru 11/30/66</u>	<u>Budget Thru 11/30/66</u>	<u>1966 Budget</u>
<u>Physical Fitness Program</u>			
160 Coaches' Tour	\$ 31,019	\$ 31,970	\$ 33,500
161 Reprint Physical Fitness Booklet	23,501	23,501	23,750
162 Postage & Handling Booklet Shipments	9,618	11,901	12,000
164 Prints, "Winning Baseball" Film	---	---	---
165 Distribution, "Winning Baseball" Film	18,635	18,747	19,525
169 Participation in Athletic Clinics	1,410	2,000	2,000
179 Coaches' Tea Kit	---	---	---
Sub Total	\$ 84,183	\$ 88,119	\$ 90,775
<u>Other</u>			
163 National Restaurant Ass'n. Show	\$ 13,481	\$ 13,475	\$ 13,600
166 "Tea Times" Filmstrip - 2M Prints	1,239	1,100	1,100
167 ABC's of American Industry	12,601	13,000	13,000
170 Tea Trade Journal Ads	305	550	550
175 Misc.-devel. of ideas, sketches, etc.	710	2,210	3,000
176 "World Trade" Film	---	---	---
181 Speakers' Bureau	6,875	6,404	6,500
182 "Magic Hamper" Film	755	750	750
183 Tea Tournaments	48,422	49,422	60,000
Grand Total	<u>\$168,571</u>	<u>\$175,030</u>	<u>\$189,275</u>

<u>16 East 56th Street</u>	<u>Actual Exp. Thru 11/30/66</u>	<u>Budget Thru 11/30/66</u>	<u>1966 Budget</u>
301 Salaries	\$ 904	\$ 904	\$ 1,000
310 Employees' Pension, Taxes & Ins.	39	39	100
316 Rent, Taxes & Maintenance	41,689	44,187	71,500
322 Sundry Expense	341	400	400
325 Exhibits	<u>786</u>	<u>786</u>	<u>1,200</u>
	<u>\$43,759</u>	<u>\$46,316</u>	<u>\$74,200</u>
 <u>Non-Recurring Expenses</u>			
380 Renovating & Moving	\$17,798	\$17,500	\$17,500
381 Termination Payments	<u>10,815</u>	<u>10,845</u>	<u>11,000</u>
	<u>\$28,613</u>	<u>\$28,345</u>	<u>\$28,500</u>

TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 1966

	<u>ACTUAL THRU</u> <u>12/31/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,884</u>	<u>\$459,884</u>
<u>RECEIPTS:</u>		
U. S. A. Trade Contributions	\$189,637	\$180,000
Producing Countries Contributions	350,000	350,000
Interest	<u>19,444</u>	<u>15,000</u>
Total Receipts	<u>\$559,081</u>	<u>\$545,000</u>
<u>EXPENDITURES:</u>		
Tea Council Activities	\$415,475	\$439,300
16 East 56th Street Expenses	44,337	74,200
Non-Recurring Expenses	28,613	28,500
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>3,000</u>
Total Expenditures	<u>\$488,425</u>	<u>\$545,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$530,540</u>	<u>\$459,884</u>

<u>Tea Council Activities</u>	<u>ACTUAL EXP. 1966</u>	<u>1966 BUDGET</u>
101 Salaries (8)	\$ 76,645	\$ 75,500
104 Special Services	50,736	55,000
107 Travel & Exp.	11,967	13,500
110 Employees' Pension, Taxes & Ins.	12,492	12,250
113 Office Supplies & Exp.	7,925	7,500
116 Rent & Maintenance	26,874	28,000
119 Furniture & Equipment	855	1,250
122 Ins. & Sundry Exp.	5,578	5,800
125 Exhibits & Presentations	3,316	3,500
128 Publications & Posters	14,924	14,100
132 Photographs	4,160	4,200
135 Films	975	2,000
138 Clippings, Radio & TV Reports	967	1,200
141 Publicity Mailings & Materials	12,172	12,200
144 Tea Convention	9,617	12,000
147 TV & Radio Publicity	6,528	6,625
150 Special Events	219	200
160-183 Special Projects	<u>174,325</u>	<u>189,275</u>
Gross	\$420,275	\$444,100
151 Less Service Fee Paid by Tea Ass'n.	<u>(4,800)</u>	<u>(4,800)</u>
Net	<u>\$415,475</u>	<u>\$439,300</u>

Special Projects

ACTUAL EXP.
1966

1966
BUDGET

Physical Fitness Program

160 Coaches' Tour	\$ 31,019	\$ 33,500
161 Reprint Physical Fitness Booklet	23,501	23,750
162 Postage & Handling Booklet Shipments	9,908	12,000
164 Prints, "Winning Baseball" Film	---	---
165 Distribution, "Winning Baseball" Film	19,678	19,525
169 Participation in Athletic Clinics	1,410	2,000
179 Coaches' Tea Kit	---	---
Sub Total	\$ 85,516	\$ 90,775

Other

163 National Restaurant Ass'n. Show	\$ 13,481	\$ 13,600
166 "Tea Times" Filmstrip - 2M Prints	1,239	1,100
167 ABC's of American Industry	13,261	13,000
170 Tea Trade Journal Ads	305	550
175 Misc.- devel. of ideas, sketches, etc.	1,460	3,000
176 "World Trade" Film	---	---
181 Speakers' Bureau	7,227	6,500
182 "Magic Hamper" Film	755	750
183 Tea Tournaments	<u>51,081</u>	<u>60,000</u>
Grand Total	<u>\$174,325</u>	<u>\$189,275</u>

16 East 56th Street

ACTUAL EXP.
1966

1966
BUDGET

301 Salaries	\$ 904	\$ 1,000
310 Employees' Pension, Taxes & Ins.	39	100
316 Rent, Taxes & Maintenance	42,267	71,500
322 Sundry Expense	341	400
325 Exhibits	<u>786</u>	<u>1,200</u>
	<u>\$ 44,337</u>	<u>\$ 74,200</u>

Non-Recurring Expenses

380 Renovating & Moving	\$ 17,798	\$ 17,500
381 Termination Payments	<u>10,815</u>	<u>11,000</u>
	<u>\$ 28,613</u>	<u>\$ 28,500</u>