

Beginning Balance		\$495,686.01
Income:		
Dues (Regular)	\$103,333.59	
Dues (Bonus and Profit Sharing)	165,215.64	
Dues (Retired Workers @\$1.00 or \$2.00)	39.00	
Reimburse Lost Time Other	1,502.00	
RECREATION FUND	2,408.71	
CITIZENSHIP & LEGISLATIVE FUND	550.00	
RETIRED WORKERS CHAPTER FUND	2,590.10	
780 RETIRED WORKERS CHAPTER	167.65	
BUILDING FUND	12,000.00	
LOCAL 1045 RETIRED WORKERS	435.40	
CIVIL RIGHTS COMMITTEE	<u>161.00</u>	
Income Total		\$288,403.09
Expense:		
Wages, Officers	35.00	
Wages, Clerical	4,785.20	
Wages, Maintenance and Security	1,626.87	
Wages, Other	105.00	
Lost Time, Officers	12,971.75	
Lost Time, Others	8,579.76	
Weekly/Monthly Exp Allowance – Officers	340.00	
Officer – Non-Tax Travel, Per Diem, Etc.	1,532.86	
Others – Non-Tax Travel, Per Diem, Etc.	4,563.91	
Profit Sharing/Bonus (Clerical)	11,000.00	
Profit Sharing/Bonus (Maint & Security)	5,500.00	
Vacation (Maintenance & Security)	824.00	
Reimburse Maintenance/Repairs Building	94.91	
Door Prize Reimbursement	140.00	
Reimbursement of Supplies – Office	143.99	
Telephone Reimbursement	150.00	
FEDERAL TAXES	-6,178.45	
FICA	-2,837.59	
MECA	-663.67	
OHIO TAX	-1,526.27	
CITY TAXES	-1,144.19	
UNION DUES	-74.00	
Federal Income Taxes (941) Forward	6,189.94	
FICA, Employee OASDI and HI (941)	3,522.47	
State Income Taxes Forward	322.84	
City Income Taxes Forward	428.27	
Union Dues Forward	74.00	
FICA, Employer OASDI and HI (941)	3,522.47	
Dental/Hearing/Medical/Vision Insurance	10,738.96	
Disability/Sick & Accident Insurance	41.60	
Bank Charges – Svc Fees, NSF, etc	142.19	
Janitorial Services	756.00	
Furniture & Equip – Leases & Rentals	1,395.41	
Internet Service (Access Fees)	61.94	
Per Capita Taxes – Int'l	59,569.41	
Per Capita Taxes – Affiliates	2,941.89	
Regional Fund(Arbitration,Billboard)etc.	155.33	
Professional Fees (Other)	160.88	
Refreshments – Coffee,Donuts,Food,Soft Dk	155.60	
Rental of Mats, Mops, Rugs, etc.	248.88	
Shirts, Sweatcloths, etc.	770.45	
Supplies – Office	588.30	
Telephone	308.68	
Travel – Direct Pd Airline,Hotel,Tr Agency	1,780.20	
Transfer Between Funds	-2,934.83	

RECREATION FUND	415.00	
RETIRED WORKERS CHAPTER FUND	15.34	
780 RETIRED WORKERS CHAPTER	192.95	
BUILDING FUND	<u>11,413.28</u>	
Expense Total		<u>142,946.53</u>
Total		\$641,142.57

Beginning Balance		\$495,686.01
Income	\$288,403.09	
Expense	<u>-142,946.53</u>	
Difference		<u>145,456.56</u>
Balance		\$641,142.57

FUND BALANCES			
GENERAL FUND	\$ 536,179.79	RETIRED WORKERS CHAPTER FUND	\$ 50,477.74
EDUCATION FUND	4,632.76	780 RETIRED WORKERS CHAPTER	23,058.81
RECREATION FUND	7,717.09	NEW MEMBER ORIENTATION FUND	8,151.90
RETIRED MEMBERS FUND	7,636.42	CIVIL RIGHTS COMMITTEE FUND	933.72
BUILDING FUND	-17,218.32	VETERAN'S COMMITTEE FUND	1,019.16
CITIZENSHIP & LEGIS FUND	2,682.10	WOMEN'S COMMITTEE FUND	3,601.25
UNION LABEL COMMITTEE FUND	2,194.54		
LOCAL 1045 RETIRED WORKERS	10,075.61		
Total of All Funds			\$641,142.57

ALLOCATION OF ASSETS

Balance Per Bank Statement	\$472,087.69
Less Outstanding Checks	<u>-5,145.12</u>
Actual Bank Balance	\$466,942.57
BEST REWARD CR UN	\$124,000.00
BEST REWARD CR UN	100.00
PETTY CASH	100.00
J.P. MORGAN CHASE BANK	50,000.00
Total Cash Assets	\$641,142.57
Less Combined Per Capita Taxes Due	<u>-167,300.54</u>
Combined Fund Balances after Liabilities	\$473,842.03

1626 ALLOCATED DUES

STEVE FRAMMARTINO, PRESIDENT
LOCAL 1005, UAW

SF:JS:yl/opeiu 174

GENERAL FUND SUNDAY PAY \$518,961.47

JOE SIMONETTA JR., FINANCIAL SECRETARY
LOCAL 1005, UAW