

Beginning Balance		\$592,357.39
Income:		
Dues (Regular)	\$ 99,237.30	
Dues (Retired Workers @\$1.00 or \$2.00)	31.20	
Shirts, Sweatclothes, etc.	17.25	
Reimburse Lost Time Other	5,346.77	
Refund of Postage	1.70	
CITIZENSHIP & LEGISLATIVE FUND	141.00	
RETIRED WORKERS CHAPTER FUND	2,735.60	
780 RETIRED WORKERS CHAPTER	168.35	
BUILDING FUND	10,050.00	
LOCAL 1045 RETIRED WORKERS	<u>464.80</u>	
Income Total		\$118,193.97
Expense:		
Wages, Officers	30.00	
Wages, Clerical	3,456.00	
Wages, Maintenance and Security	1,628.50	
Lost Time, Officers	8,402.97	
Lost Time, Others	2,843.12	
Weekly/Monthly Exp Allowance – Officers	440.00	
Officer – Non-Tax Travel, Per Diem, Etc.	61.36	
Others – Non-Tax Travel, Per Diem, Etc.	334.48	
Holiday (Maintenance & Security)	329.60	
Building Supplies Reimbursement	18.11	
Reimburse Maintenance/Repairs Building	58.46	
Telephone Reimbursement	300.00	
FEDERAL TAXES	-1,587.66	
FICA	-1,062.05	
MECA	-248.39	
OHIO TAX	-322.84	
CITY TAXES	-428.27	
UNION DUES	-74.00	
Federal Income Taxes (941) Forward	1,587.63	
FICA, Employee OASDI and HI (941)	1,310.45	
State Income Taxes Forward	1,228.35	
City Income Taxes Forward	997.30	
Union Dues Forward	74.00	
FICA, Employer OASDI and HI (941)	1,310.46	
Unemployment Taxes, Federal (940)	2,696.99	
Unemployment Taxes, State	50.18	
Disability/Sick & Accident Insurance	41.60	
Workers Compensation Insurance	178.34	
Pension Allocations	1,137.50	
Bank Charges – Svc Fees, NSF, etc	149.45	
Janitorial Services	756.00	
Furniture & Equip – Leases & Rentals	3,290.49	
Hats, Jackets, Shirts, etc. (inc. Team Sports)	389.66	
Internet Service (Access Fees)	61.94	
Per Capita Taxes – Int'l	146,227.68	
Per Capita Taxes – Affiliates	5,859.24	
Regional Fund(Arbitration,Billboard)etc.	436.13	
Postage	1,069.14	
Professional Fees (Other)	160.88	
Refreshments – Coffee,Donuts,Food,Soft Dk	63.76	
Registration/Conference/Tuition Fees	2,800.00	
Rental of Postage Meter and Machine	467.62	
Supplies – Office	626.16	
Technical and Support Fees	875.00	

Telephone	555.86
Void Checks (Written in prior yrs. only)	-372.06
Transfer Between Funds	-422.32

EDUCATION FUND	-400.00	
RECREATION FUND	-20.00	
RETIRED WORKERS CHAPTER FUND	4,190.69	
780 RETIRED WORKERS CHAPTER	182.00	
BUILDING FUND	<u>23,125.84</u>	
Expense Total		<u>214,865.35</u>
Total		\$495,686.01

Beginning Balance		\$592,357.39
Income	\$118,193.97	
Expense	<u>-214,865.35</u>	
Difference		<u>-96,671.38</u>
Balance		\$495,686.01

FUND BALANCES

GENERAL FUND	\$ 392,694.81	RETIRED WORKERS CHAPTER FUND	\$ 48,176.20
EDUCATION FUND	4,600.24	780 RETIRED WORKERS CHAPTER	23,084.11
RECREATION FUND	5,690.86	NEW MEMBER ORIENTATION FUND	8,151.90
RETIRED MEMBERS FUND	7,620.16	CIVIL RIGHTS COMMITTEE FUND	772.72
BUILDING FUND	-13,692.25	VETERAN'S COMMITTEE FUND	1,019.16
CITIZENSHIP & LEGIS FUND	2,132.10	WOMEN'S COMMITTEE FUND	3,601.25
UNION LABEL COMMITTEE FUND	2,194.54		
LOCAL 1045 RETIRED WORKERS	9,640.21		
Total of All Funds			\$495,686.01

ALLOCATION OF ASSETS

Balance Per Bank Statement	\$330,930.22
Less Outstanding Checks	<u>-9,444.21</u>
Actual Bank Balance	\$321,486.01
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	\$495,686.01
Less Combined Per Capita Taxes Due	<u>-62,511.30</u>
Combined Fund Balances after Liabilities	\$433,174.71

1523 ALLOCATED DUES

GENERAL FUND SUNDAY PAY \$379,002.56

STEVE FRAMMARTINO, PRESIDENT
LOCAL 1005, UAW

JOE SIMONETTA JR., FINANCIAL SECRETARY
LOCAL 1005, UAW

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