

Beginning Balance		\$641,142.57
Income:		
Dues (Regular)	\$ 99,174.38	
Dues (Bonus and Profit Sharing)	6,602.08	
Initiations – Int'l (Reg)	4.00	
Initiations – Local (Reg)	196.00	
Registration/Conference/Tuition Fees	1,025.00	
Shirts, Sweatclothes, etc.	429.66	
Reimburse Lost Time Other	404.32	
Refund – Bank Service Fees	243.00	
Refund of Postage	.50	
RECREATION FUND	223.86	
RETIRED WORKERS CHAPTER FUND	3,240.70	
780 RETIRED WORKERS CHAPTER	164.50	
BUILDING FUND	9,275.00	
LOCAL 1045 RETIRED WORKERS	432.60	
WOMENS COMMITTEE FUND	<u>1,542.00</u>	
Income Total		\$122,957.60
Expense:		
Wages, Officers	50.00	
Wages, Clerical	4,248.00	
Wages, Maintenance and Security	1,810.00	
Wages, Other	280.00	
Lost Time, Officers	18,611.07	
Lost Time, Others	2,612.17	
Weekly/Monthly Exp Allowance – Officers	565.00	
Officer – Non-Tax Travel, Per Diem, Etc.	5,986.81	
Others – Non-Tax Travel, Per Diem, Etc.	285.60	
Holiday (Clerical)	288.00	
Vacation (Clerical)	1,440.00	
Holiday (Maintenance & Security)	41.20	
Building Supplies Reimbursement	70.06	
Reimburse Maintenance/Repairs Building	235.16	
Door Prize Reimbursement	140.00	
Reimburse Postage	6.80	
Reimburse Raffle/Fundraiser Exp	59.40	
Reimburse Recognition/Service Award	25.00	
Refreshments Reimbursement	9.16	
Telephone Reimbursement	350.00	
FEDERAL TAXES	-3,418.64	
FICA	-1,856.60	
MECA	-434.28	
OHIO TAX	-723.26	
CITY TAXES	-748.62	
UNION DUES	-74.00	
Federal Income Taxes (941) Forward	3,418.76	
FICA, Employee OASDI and HI (941)	2,290.82	
State Income Taxes Forward	1,526.27	
City Income Taxes Forward	1,144.19	
Union Dues Forward	74.00	
FICA, Employer OASDI and HI (941)	2,290.82	
Disability/Sick & Accident Insurance	41.60	
Workers Compension Insurance	178.37	
Bank Charges – Svc Fees, NSF, etc	180.48	
Janitorial Services	756.00	
Furniture & Equip – Leases & Rentals	1,395.41	
Furniture & Equip – Purchases	269.98	
Internet Service (Access Fees)	61.94	

Membership Fees (Discount Warehouses)	165.00
Per Capita Taxes – Int'l	160,855.36
Per Capita Taxes – Affiliates	6,445.18
Regional Fund (Arbitration,Billboard) etc.	184.81
Professional Fees (Other)	1,444.00
Refreshments – Coffee,Donuts,Food,Soft Dk	84.30
Registration/Conference/Tuition Fees	993.00
Shirts, Sweatcloths, etc.	174.25
Supplies – Office	313.88
Telephone	321.93
Travel – Direct Pd Airline,Hotel,Tr Agency	200.00
Transfer Between Funds	-312.63

RECREATION FUND	2,732.57	
RETIRED WORKERS CHAPTER FUND	2,210.54	
780 RETIRED WORKERS CHAPTER	296.46	
BUILDING FUND	<u>7,785.51</u>	
Expense Total		<u>227,380.83</u>
Total		<u>\$536,719.34</u>

Beginning Balance		\$641,142.57
Income	\$122,957.60	
Expense	<u>-227,380.83</u>	
Difference		<u>-104,423.23</u>
Balance		\$536,719.34

FUND BALANCES			
GENERAL FUND	\$ 430,561.09	RETIRED WORKERS CHAPTER FUND	\$ 51,218.36
EDUCATION FUND	4,663.72	780 RETIRED WORKERS CHAPTER	22,926.85
RECREATION FUND	5,239.34	NEW MEMBER ORIENTATION FUND	8,151.90
RETIRED MEMBERS FUND	7,651.90	CIVIL RIGHTS COMMITTEE FUND	933.72
BUILDING FUND	-16,174.80	VETERAN'S COMMITTEE FUND	1,019.16
CITIZENSHIP & LEGIS FUND	2,682.10	WOMEN'S COMMITTEE FUND	5,143.25
UNION LABEL COMMITTEE FUND	2,194.54		
LOCAL 1045 RETIRED WORKERS	10,508.21		
Total of All Funds			\$536,719.34

ALLOCATION OF ASSETS	
Balance Per Bank Statement	\$375,705.41
Less Outstanding Checks	<u>-13,186.07</u>
Actual Bank Balance	\$362,519.34
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	\$536,719.34
Less Combined Per Capita Taxes Due	<u>-66,137.06</u>
Combined Fund Balances after Liabilities	\$470,582.28

1548 ALLOCATED DUES

STEVE FRAMMARTINO, PRESIDENT
LOCAL 1005. UAW

GENERAL FUND SUNDAY PAY \$414,386.29

JOE SIMONETTA JR., FINANCIAL SECRETARY
LOCAL 1005. UAW