

Oct 29, 20

ASSETS

Current Assets

Checking/Savings

1000 · Cash

1010 · Bus Constant Checking Acct-0583

1,725,778.91

1090 · Cash -Building Trust

767,585.21

1170 · BB & T Money Market account

60,528.92

1190 · Richmond Postal Credit Union

19.69

Total 1000 · Cash

2,553,912.73

Total Checking/Savings

2,553,912.73

Accounts Receivable

1,668.30

Other Current Assets

129,530.09

Total Current Assets

2,685,111.12

Fixed Assets

1300 · NET PROPERTY, PLANT, & EQUIPMEN

1301 · PROPERTY PLANT AND EQUIPMENT

1305 · Land Header

1310 · Land - President's House

35,000.00

1330 · Land - Local 305 Office

46,629.30

1335 · Land - Treas House (Brilland)

25,000.00

Total 1305 · Land Header

106,629.30

1305a · Buildings Header

1340 · BD Building -Local 305

952,856.44

1350 · Residence 1

254,631.38

1370 · Residence 2

341,723.08

Total 1305a · Buildings Header

1,549,210.90

1500 · Furniture and Fixtures

81,868.62

1520 · Office Equipment

342,841.40

Total 1301 · PROPERTY PLANT AND EQUIPMENT

2,080,550.22

1302 · ACCUMULATED DEPRECIATION

1341 · Accum Dep - BD Local 305 Office

-584,558.46

1355 · Accum Dep - Residence 1

-159,939.80

1375 · Accum Depr -Brilland

-165,126.74

1510 · Accum Dep - Furniture/Fixtures

-79,607.47

1530 · Accum Dep - Office Equipment

-314,059.78

Total 1302 · ACCUMULATED DEPRECIATION

-1,303,292.25

	Oct 29, 20
Total 1300 · NET PROPERTY, PLANT, & EQUIPMEN	777,257.97
Total Fixed Assets	777,257.97
Other Assets	
1100 · Investments	
1160 · Richmond Credit Union (CD566)	3,275.95
1161 · Richmond Credit Union (CD564)	3,199.34
1162 · Richmond Credit Union -(CD6331)	4,091.22
Total 1100 · Investments	10,566.51
Total Other Assets	10,566.51
TOTAL ASSETS	3,472,935.60
LIABILITIES & EQUITY	3,472,935.60

	<u>Jan 1 - Oct 28, 20</u>
Ordinary Income/Expense	
Income	
4000 · Dues	1,614,644.94
4025 · Associate Dues	641,539.24
4600 · Investment Income	
4630 · Interest Income - Bank Accts	6.49
Total 4600 · Investment Income	6.49
4700 · Rental Income	57,115.91
4710 · Misc Income	3,001.00
Total Income	<u>2,316,307.58</u>
Gross Profit	2,316,307.58
Expense	
5561 · Advocate Expense	
5561-06 · Postage	177.80
Total 5561 · Advocate Expense	177.80
6350 · Payroll processing fee	724.00
5000 · Insurance	
5010 · Insurance - General/Theft	14,547.67
5020 · Insurance - Workmen's Comp	2,258.00
Total 5000 · Insurance	16,805.67
5100 · Subscriptions/Magazines	123.95
5200 · Gifts	
5205 · Gifts-Retirement	7,075.37
5220 · Gifts -Benevolence	2,734.27
5230 · Gifts - Membership	24,398.04
5200 · Gifts - Other	622.94
Total 5200 · Gifts	<u>34,830.62</u>
5319 · Office Supplies	
5320 · Office Supplies - Richmond	5,882.14
5330 · Office Supplies - Field	23,871.35
Total 5319 · Office Supplies	29,753.49
5339 · Postage	
5340x · Postage - Missing Receipt	26.50
5340 · Postage Expense - Richmond	4,832.23
5350 · Postage Expense - Field	

	Jan 1 - Oct 28, 20
5351-20 · Suburban	134.00
5350-20 · Sandston (Richmond P&DC)	457.75
5350-02 · Balt. MD	100.25
5350-03 · IMF MD.	11.80
5350-06 · DC	20.46
5350-08 · Dulles	221.25
5350-09 · Roanoke	325.25
5350-10 · Norfolk	492.99
5350-11 · GB NDC	410.59
5350-12 · GB P&DC	241.70
5350-13 · Raleigh	534.05
5350-17 · CWV	11.00
5350-19 · Rocky Mount	162.49
5350 · Postage Expense - Field - Other	212.82
Total 5350 · Postage Expense - Field	3,336.40
Total 5339 · Postage	8,195.13
5360 · Office Equipment Repair	159.00
5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	1,903.37
5560 c · Facility Visits - Branch Pres	2,655.81
5560 d · Facility Visit Mileage - Other	892.39
Total 5560 · Facility Visits	5,451.57
5640 · Meetings - Samlu	
5640-4 · Samlu - Airline Expense	3,084.31
5640-3 · Meetings - Samlu - Hotels	144.48
Total 5640 · Meetings - Samlu	3,228.79
5670 · Meetings -Executive Board	
5670-6 · Tolls/Parking	6.00
5670-5 · Ex Bd-Hotel	4,230.38
5670-4 · Cell Reimbursement	3,780.00
5670-3 · Executive Board Per Diem	1,055.00
5670-1 · Ex Bd-Meals	217.94
5670-2 · Ex Bd-Mileage	2,220.85
Total 5670 · Meetings -Executive Board	11,510.17
5675 · Flan FACIL. Inspection	
5675-4 · Car Rental	285.32
5675-3 · Hotels	153.34
5675-2 · Meals	49.01
5675-1 · Mileage	1,479.49

	<u>Jan 1 - Oct 28, 20</u>
Total 5675 · Flan FACIL. Inspection	1,967.16
5690 · Meetings	
5698 · CAD/Advocate Meetings	
5698-6 · CAD/Advocate Tips/Tolls	13.25
5698-5 · CAD/Advocate-GAS	240.11
5698-4 · CAD/Advocate-Rental	1,511.43
5698-3 · CAD/Advocate Meals	1,835.34
5698-2 · CAD/Advocate Hotel	2,518.70
5698-1 · CAD/Advocate-Mileage	1,566.88
5698 · CAD/Advocate Meetings - Other	2,296.10
Total 5698 · CAD/Advocate Meetings	9,981.81
5600 · Branch Meetings/Office Expense	
5602 · Maryland	
5602-9 · Southern, MD	60.85
Total 5602 · Maryland	60.85
5603 · North Carolina	265.01
5604 · Virginia	
5604-5 · Norfolk, VA	180.37
Total 5604 · Virginia	180.37
Total 5600 · Branch Meetings/Office Expense	506.23
Total 5690 · Meetings	10,488.04
6000 · Travel Expense	
6004 · Mileage	82.80
6020 · Meals	55.00
Total 6000 · Travel Expense	137.80
6080 · Election Expense	
6080-06 · Election Admin/Other	13,859.94
6080-04 · Meals	349.25
6080-03 · Mileage	1,271.23
6080-02 · Per-Diem	2,215.00
6080-01 · Hotel	4,497.09
Total 6080 · Election Expense	22,192.51
6085 · Billing Expense	22,322.85
6110 · Bank Service Charges	189.95
6200 · Equipment Leases	
6205 · Postage Machine Lease	1,399.18

	<u>Jan 1 - Oct 28, 20</u>
6210 · Copier Leases	
6210-1 · Richmond HQ	6,666.32
Total 6210 · Copier Leases	<u>6,666.32</u>
Total 6200 · Equipment Leases	8,065.50
6230 · Housing Allowances	
Flan's Housing Expenses	5,582.31
6232 · Residence 1	3,138.00
Total 6230 · Housing Allowances	<u>8,720.31</u>
6300 · Payroll Taxes	48,597.03
6400 · Salaries/Wages	
6410 · Officer Salaries	156,962.09
6420 · Office Salaries	50,613.90
6430 · Executive Board Salaries	
6431 · Board Meeting Stipend	5,320.00
6432 · Board Meeting Lost Time	8,206.92
6433 · Board Comp	29,218.38
Total 6430 · Executive Board Salaries	<u>42,745.30</u>
6440 · Advocate Salaries	7,935.44
6449 · Quarterly Comp	
6449-05 · Advocate Quarterly Comp	3,795.00
6449-01 · Steward Comp	28,527.40
6449-02 · Chief Steward Comp	28,066.50
6449-03 · Branch Pres Comp	
6449-04 · Chief Rep. Comp	1,342.44
6449-03 · Branch Pres Comp - Other	45,280.30
Total 6449-03 · Branch Pres Comp	<u>46,622.74</u>
Total 6449 · Quarterly Comp	107,011.64
6467 · Training Lost Time	241.28
6470 · Health Fair Salaries	3,647.24
6471 · Hourly Wages - Other	10,910.27
6485 · Judge Elect. Salary	17,403.27
6492 · Vacation Pay	4,981.62
Total 6400 · Salaries/Wages	<u>402,452.05</u>
6500 · Health/Retirement	
6501 · Health/Retirement - Officer	33,267.47

	<u>Jan 1 - Oct 28, 20</u>
6505 · Thrift Savings	8,975.08
Total 6500 · Health/Retirement	42,242.55
6540 · TEL/INET /Tech Repair/Expense	43,763.02
6570 · LIUNA Pension Fund	49,726.60
6600 · Per Capita Tax	553,090.80
6700 · Professional Fees	
5700 · Arbitration Expense	17,578.30
6710 · Legal Expense	44,232.33
6720 · Accounting Expense	
6722 · In-house Accountant	17,742.00
6720 · Accounting Expense - Other	12,537.30
Total 6720 · Accounting Expense	30,279.30
6730 · Professional Fees	26,000.00
Total 6700 · Professional Fees	118,089.93
6900 · Corporate Expense	42,450.00
7000 · Building Expense	103,017.06
8000 · Taxes - Property	
6310 · Prop Tx -President's Residence	2,837.08
6320 · Prop Tx - Residence 2	3,553.96
Total 8000 · Taxes - Property	6,391.04
Total Expense	1,594,864.39
Net Ordinary Income	721,443.19
Other Income/Expense	
Other Income	
8550 · Nontaxable Reimbursement HF	9,515.15
8500 · Rebates & Rewards Credit Card	1,142.64
Total Other Income	10,657.79
Other Expense	271.72
Net Other Income	10,386.07
Net Income	<u><u>731,829.26</u></u>