

UNITE HERE

Local Union No. 17

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April 2021 GENERAL RECAPITULATION

Cash and Savings		\$540,524.10
Cash Receipts	April 2021	\$ 40,470.26
		<u>\$580,994.36</u>
Disbursements	April 2021	<u>\$ 39,528.59</u>
		\$541,465.77

CASH ON HAND & PETTY CASH \$200.00

CHECKING ACCOUNT

 Union Bank & Trust \$541,665.77

\$541,665.77

OTHER ASSETS BONDS & SECURITIES

Labor Temple Bonds	\$600.00
Cooperative Printing Assoc.	\$650.00
St. Cloud Labor Home Assoc.	<u>\$50.00</u>
	\$1,300.00

TOTAL ASSETS NOT INCLUDING EQUIPMENT \$542,965.77

5/18/2021
SF

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Profit and Loss

April 2021

	TOTAL
Income	
Dues	39,958.45
Interest Income	
Checking Interest	9.02
Total Interest Income	9.02
Office Reimbursement	
Payroll - Health Insurance	485.50
Total Office Reimbursement	485.50
Tax Refund	17.29
Total Income	\$40,470.26
GROSS PROFIT	\$40,470.26
Expenses	
Audit Expenses	1,510.00
Bank Charges	
Service Charge	78.65
Total Bank Charges	78.65
Computer	
Computer Support	100.00
Software	998.07
Total Computer	1,098.07
Field Reps Reim	
Mileage	472.28
Parking	484.00
Total Field Reps Reim	956.28
Insurance -H&W	2,101.05
Insurance-Family	7,594.44
Internet	
Comcast Business	94.83
Total Internet	94.83
Lease	
Avaya	389.71
Ricoh Copier	231.83
Total Lease	621.54
Legal Fees	285.00
Office Expense	5.96
Office Supplies	
Water	67.20
Total Office Supplies	67.20

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Profit and Loss

April 2021

	TOTAL
Payroll	
PreTax Health Insurance	485.50
Withheld Dues Pd	232.50
Total Payroll	718.00
Payroll Expense	16,228.38
Payroll Net	5,613.76
Per Capita Tax	
Mpls. Regional Labor Federation	20.00
St. Paul Regional Labor Fed	20.00
Total Per Capita Tax	40.00
Refund/Overpayment	130.61
Rent - Office	1,766.00
Telephone	
CenturyLink	618.82
Total Telephone	618.82
Total Expenses	\$39,528.59
NET OPERATING INCOME	\$941.67
NET INCOME	\$941.67