

WAYNE COUNTY, MICHIGAN, R.L. REE SUB-CHAPTER 38, AFSCME

FINANCIAL REPORT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDING APRIL 30, 2018

PERIOD ENDING 4/30/2018	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
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Receipts					
Membership Dues - Payroll Deduction	\$ 4,035.00	\$ 15,651.50	\$ 47,700.00	32.8124%	\$ 32,048.50
Membership Dues - Direct Paid	\$ 174.00	\$ 896.00	\$ 3,600.00	24.8889%	\$ 2,704.00
Subtotal	\$ 4,209.00	\$ 16,547.50	\$ 51,300.00	32.2563%	\$ 34,752.50
Less Affiliation Fees to AFSCME International	\$ 744.50	\$ 2,897.00	\$ 8,550.00	33.8830%	\$ 5,653.00
Less Affiliation Fees to Chapter 255			\$ 12,825.00	0.0000%	\$ 12,825.00
Net Membership Dues	\$ 3,464.50	\$ 13,650.50	\$ 29,925.00	45.6157%	\$ 16,274.50
Other Income	\$ -	\$ 14.00	\$ 1.00	1386.1386%	\$ (13.00)
Investment Income	\$ (587.53)	\$ (2,358.34)	\$ 3,500.00	-66.3811%	\$ 5,858.34
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Total Receipts	\$ 2,876.97	\$ 11,306.16	\$ 34,826.00	32.4647%	\$ 23,519.84

Disbursements					
Bank Charges	\$ -	\$ 240.00	\$ 1,500.00	16.0000%	\$ 1,260.00
Conferences and Conventions	\$ 100.00	\$ 100.00	\$ 950.00	10.5263%	\$ 850.00
Contributions	\$ 350.00	\$ 1,950.00	\$ 5,000.00	39.0000%	\$ 3,050.00
Legal Fees	\$ 492.54	\$ 1,816.78	\$ 8,000.00	22.7098%	\$ 6,183.22
Meeting Expense	\$ 113.96	\$ 633.09	\$ 1,350.00	46.8956%	\$ 716.91
Office Supplies and Copies	\$ -	\$ 1,432.00	\$ 5,900.00	24.2712%	\$ 4,468.00
Affiliation Fees to WCRA	\$ -	\$ 350.00	\$ 350.00	100.0000%	\$ -
Affiliation Fees to MIAARA	\$ -	\$ 25.00	\$ 25.00	100.0000%	\$ -
Affiliation Fees to Metro AFL-CIO	\$ -	\$ 100.00	\$ 192.00	52.0833%	\$ 92.00
Postage	\$ -	\$ 100.00	\$ 2,315.00	2.2207%	\$ 2,263.59
Printing	\$ -	\$ 51.41	\$ -	0.0000%	\$ 194.00
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
Total Disbursements	\$ 1,056.50	\$ 6,698.28	\$ 25,776.00	25.9865%	\$ 19,077.72
Excess (Deficit) Receipts Over (Under) Disbursements	\$ 1,820.47	\$ 4,607.88	\$ 9,050.00	50.9158%	\$ 4,442.12
Transfers to Investments (from)	\$ -	\$ 5,000.00	\$ -		\$ -
Checking Account Balance from Last Financial Report	\$ 4,843.92	\$ 5,285.70	\$ 113,580.00		\$ -
Investments at Edward Jones	\$ 112,974.10	\$ 109,744.91	\$ -		\$ -
Subtotal	\$ 117,818.02	\$ 115,030.61	\$ 113,580.00		\$ -
Checking Account Balance at April 30, 2018	\$ 7,251.92	\$ 7,251.92	\$ 122,630.00		\$ -
Investments at Edward Jones at April 30, 2018	\$ 112,386.57	\$ 112,386.57	\$ -		\$ -
Total Cash and Investments at April 30, 2018	\$ 119,638.49	\$ 119,638.49	\$ 122,630.00		\$ -

Membership including none in progress	1423	1379	1425	46
Deceased (31) or canceled/non-payment (8) memberships		39		
Members participating in PEOPLE voluntary contributions	211		N/A	