

WAYNE COUNTY, MICHIGAN, REVENUE SUB-CHAPTER 38, AFSCME

FINANCIAL REPORT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDING MAY 31, 2018

	PERIOD ENDING 5/31/18	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Membership Dues - Payroll Deduction	\$ 4,017.00	\$ 19,668.50	\$ 47,700.00	41.2338%	\$ 28,031.50
Membership Dues - Direct Paid	\$ 138.00	\$ 1,034.00	\$ 3,600.00	28.7222%	\$ 2,566.00
Subtotal	\$ 4,155.00	\$ 20,702.50	\$ 51,300.00	40.3558%	\$ 30,597.50
Less Affiliation Fees to AFSCME International	\$ 669.50	\$ 3,566.50	\$ 8,550.00	41.7135%	\$ 4,983.50
Less Affiliation Fees to Chapter 255			\$ 12,825.00	0.0000%	\$ 12,825.00
Net Membership Dues	\$ 3,485.50	\$ 17,136.00	\$ 29,925.00	57.2632%	\$ 12,789.00
Other Income	\$ -	\$ 14.00	\$ 1.00	1386.1386%	\$ (13.00)
Investment Income	\$ 583.09	\$ (1,775.25)	\$ 3,500.00	-49.7214%	\$ 5,275.25
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
<b>Total Receipts</b>	<b>\$ 4,068.59</b>	<b>\$ 15,374.75</b>	<b>\$ 34,826.00</b>	<b>44.1473%</b>	<b>\$ 19,451.25</b>

	PERIOD ENDING 5/31/18	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Bank Charges	\$ -	\$ -	\$ -	-	\$ -
Conferences and Conventions	\$ -	\$ 240.00	\$ 1,500.00	16.0000%	\$ 1,260.00
Contributions	\$ -	\$ 100.00	\$ 950.00	10.5263%	\$ 850.00
Legal Fees	\$ 650.00	\$ 2,600.00	\$ 5,000.00	52.0000%	\$ 2,400.00
Meeting Expense	\$ 541.91	\$ 2,358.69	\$ 8,000.00	29.4836%	\$ 5,641.31
Office Supplies and Copies	\$ 85.30	\$ 718.39	\$ 1,350.00	53.2141%	\$ 631.61
Affiliation Fees to WCRA	\$ -	\$ 1,432.00	\$ 5,900.00	24.2712%	\$ 4,468.00
Affiliation Fees to MiARA	\$ -	\$ 350.00	\$ 350.00	100.0000%	\$ -
Affiliation Fees to Metro AFL-CIO	\$ -	\$ 25.00	\$ 25.00	100.0000%	\$ -
Postage	\$ -	\$ 100.00	\$ 192.00	52.0833%	\$ 92.00
Printing	\$ -	\$ 51.41	\$ 2,315.00	2.2207%	\$ 2,263.59
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
<b>Total Disbursements</b>	<b>\$ 1,277.21</b>	<b>\$ 7,975.49</b>	<b>\$ 25,776.00</b>	<b>30.9415%</b>	<b>\$ 17,800.51</b>

Excess (Deficit) Receipts Over (Under) Disbursements	\$ 2,791.38	\$ 7,399.26	\$ 9,050.00	81.7598%	\$ 1,650.74
Transfers to Investments (from)	\$ -	\$ 5,000.00	\$ -	-	\$ -
Checking Account Balance from Last Financial Report	\$ 7,251.92	\$ 5,285.70	\$ 113,580.00	-	\$ -
Investments at Edward Jones	\$ 112,386.57	\$ 109,744.91	\$ -	-	\$ -
Subtotal	\$ 119,638.49	\$ 115,030.61	\$ 113,580.00	-	\$ -

Checking Account Balance at May 31, 2018	\$ 9,460.21	\$ 9,460.21	\$ 122,630.00	-	\$ -
Investments at Edward Jones at May 31, 2018	\$ 112,969.66	\$ 112,969.66	\$ -	-	\$ -
<b>Total Cash and Investments at May 31, 2018</b>	<b>\$ 122,429.87</b>	<b>\$ 122,429.87</b>	<b>\$ 122,630.00</b>	<b>-</b>	<b>\$ -</b>

Membership including none in progress	1407	1390	1425	45
Deceased (50) or canceled/non-paymet (8) memberships		58		
Members participating in PEOPLE voluntary contributions	208		N/A	