

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

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

	PERIOD ENDING 7/31/2018	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Membership Dues - Payroll Deduction	\$ 3,996.00	\$ 27,657.50	\$ 47,700.00	57.9822%	\$ 20,042.50
Membership Dues - Direct Paid	\$ 252.00	\$ 1,430.00	\$ 3,600.00	39.7222%	\$ 2,170.00
Subtotal	\$ 4,248.00	\$ 29,087.50	\$ 51,300.00	56.7008%	\$ 22,212.50
Less Affiliation Fees to AFSCME International	\$ 690.50	\$ 4,946.50	\$ 8,550.00	57.8538%	\$ 3,603.50
Less Affiliation Fees to Chapter 255	\$ 3,557.50	\$ 24,141.00	\$ 29,925.00	80.6717%	\$ 5,784.00
Net Membership Dues	\$ -	\$ 14.00	\$ 1.00	1386.1386%	\$ (13.00)
Other Income	\$ 363.88	\$ (1,207.10)	\$ 3,500.00	-33.4886%	\$ 4,707.10
Investment Income	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Reimbursed Expenses	\$ 3,921.38	\$ 22,947.90	\$ 34,826.00	65.8930%	\$ 11,878.10
<b>Total Receipts</b>					\$ -

	PERIOD ENDING 7/31/2018	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	\$ 3,050.00	\$ 6,300.00	\$ 5,000.00	126.0000%	\$ (1,300.00)
Meeting Expense	\$ 332.72	\$ 3,200.39	\$ 8,000.00	40.0049%	\$ 4,799.61
Office Supplies and Copies	\$ 41.10	\$ 898.93	\$ 1,350.00	66.5874%	\$ 451.07
Affiliation Fees to WCRA	\$ 1,407.00	\$ 2,839.00	\$ 5,900.00	48.1186%	\$ 3,061.00
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>	\$ 4,830.82	\$ 14,104.73	\$ 25,776.00	54.7204%	\$ 11,671.27

Excess ( Deficit) Receipts Over (Under) Disbursements	\$ (909.44)	\$ 8,843.17	\$ 9,050.00	97.7146%	\$ 206.83
Transfers to Investments (from)	\$ -	\$ 5,000.00	\$ -	-	\$ -
Checking Account Balance from Last Financial Report	\$ 11,609.29	\$ 5,285.70	\$ 113,580.00	-	\$ -
Investments at Edward Jones	\$ 113,173.93	\$ 109,744.91	\$ -	-	\$ -
Subtotal	\$ 124,783.22	\$ 115,030.61	\$ 113,580.00	-	\$ -

Checking Account Balance at July 31, 2018	\$ 10,335.97	\$ 10,335.97	\$ 122,630.00	-	\$ -
Investments at Edward Jones at July 31, 2018	\$ 113,537.81	\$ 113,537.81	\$ -	-	\$ -
<b>Total Cash and Investments at July 31, 2018</b>	\$ 123,873.78	\$ 123,873.78	\$ 122,630.00	-	\$ 1,243.78

Membership including one (1) new members in progress	1408	1616	1425		(191)
Deceased (52) or canceled/non-payment (9) memberships		61			
Members participating in PEOPLE voluntary contributions	208		N/A		