

WAYNE COUNTY, MICHIGAN, REL. REE SUB-CHAPTER 38, AFSCME

FINANCIAL REPORT
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING JULY 31, 2019

	PERIOD ENDING 7/31/2019	YEAR TO DATE DATE	ADOPTED 2019 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Membership Dues - Payroll Deduction	\$ 3,792.00	\$ 26,946.00	\$ 46,620.00	57.7992%	\$ 19,674.00
Membership Dues - Direct Paid	\$ 144.00	\$ 1,434.00	\$ 2,880.00	49.7917%	\$ 1,446.00
Subtotal	\$ 3,936.00	\$ 28,380.00	\$ 49,500.00	57.3333%	\$ 21,120.00
Less Affiliation Fees to AFSCME International	\$ 674.00	\$ 4,719.00	\$ 8,250.00	57.2000%	\$ 3,531.00
Less Affiliation Fees to Chapter 255	\$ 948.00	\$ 948.00	\$ 12,375.00	7.6606%	\$ 11,427.00
Net Membership Dues	\$ 2,314.00	\$ 22,713.00	\$ 28,875.00	78.6597%	\$ 6,162.00
Other Income	\$ -	\$ 36.00	\$ 1.00	3564.3564%	\$ (35.00)
Investment Income	\$ 428.73	\$ 4,357.66	\$ 2,500.00	175.3064%	\$ (1,857.66)
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Total Receipts	\$ 2,742.73	\$ 27,106.66	\$ 32,776.00	82.7028%	\$ 5,669.34

Receipts

Membership Dues - Payroll Deduction
Membership Dues - Direct Paid
Subtotal
Less Affiliation Fees to AFSCME International
Less Affiliation Fees to Chapter 255
Net Membership Dues
Other Income
Investment Income
Reimbursed Expenses

Total Receipts

Disbursements

Bank Charges	\$ -	\$ -	\$ -	0.0000%	\$ -
Conferences and Conventions	\$ -	\$ -	\$ 500.00	0.0000%	\$ 500.00
Contributions	\$ -	\$ 650.00	\$ 1,000.00	65.0000%	\$ 350.00
Legal Fees (amended 4/9/2019)	\$ -	\$ 7,538.79	\$ 12,940.00	58.2596%	\$ 5,401.21
Meeting Expense	\$ 387.50	\$ 3,299.94	\$ 8,000.00	41.2493%	\$ 4,700.06
Office Supplies and Copies	\$ 44.50	\$ 872.98	\$ 1,500.00	58.1987%	\$ 627.02
Affiliation Fees to WCRA (amended 4/9/19)	\$ -	\$ -	\$ -	0.0000%	\$ -
Affiliation Fees to MIARA	\$ -	\$ 350.00	\$ 350.00	100.0000%	\$ -
Affiliation Fees to Metro AFL-CIO	\$ -	\$ -	\$ 25.00	0.0000%	\$ 25.00
Postage	\$ -	\$ 110.00	\$ 200.00	55.0000%	\$ 90.00
Printing	\$ -	\$ 253.34	\$ 2,000.00	12.6670%	\$ 1,746.66
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
Total Disbursements	\$ 432.00	\$ 13,075.05	\$ 26,709.00	48.9537%	\$ 13,633.95

Excess (Deficit) Receipts Over (Under) Disbursements

Transfers to Investments (from)
Checking Account Balance from Last Financial Report
Investments at Edward Jones
Subtotal

Checking Account Balance at July 31, 2019
Investments at Edward Jones at July 31, 2019

Total Cash and Investments at July 31, 2019

Membership including one (1) new member in progress

Deceased (58) or canceled/non-payment (11) memberships

Members participating in PEOPLE voluntary contributions

24

1375

69

1325

1351

1375

1325

1351

1375

N/A

190

1325

1351

1375

1325

1375