

4:40 PM
09/21/23
Accrual Basis

LOCAI 696
Profit & Loss
January 1 through September 21, 2023

	<u>Jan 1 - Sep 21, 23</u>
Ordinary Income/Expense	
Income	
DUES COLLECTED	318,143.95
DUES COLLECTED 696-A	8,501.27
DUES COLLECTED 696-B	3,131.55
OTHER DUES INCOME	1.00
reimbursement	16,413.67
Total Income	<u>346,191.44</u>
Gross Profit	346,191.44
Expense	
Accounting	8,040.00
AFL-CIO Philadelphia	200.00
ARBIRTRATION	13,600.00
Automobile Expense	64.63
Automobile Insurance	1,699.00
Automobile Payments	1,792.00
Conferences / Conventions	834.00
Donations	900.00
dues payable to other organizat	230.00
Election Committee	3,452.00
General Membership	800.00
labor day parade	3,000.00
Legal Fees	10,000.00
Meetings / Hearings	8,372.93
Office Expense	12,306.94
Other Expenses	12,142.78
PAYROLL BONUSES	3,600.00
Payroll Expenses	144,783.60
Payroll Tax Expense	100,114.59
Printing	4,792.46
Reconciliation Discrepancies	0.20
Retirement Banquets	1,374.58
Retirement Benefits	43,813.92
Scholarships	-440.00
Sick & Death (Flowers)	1,140.00
Surety Bond	684.00
Telephone	2,659.05
Union Dues	1,764.08
Total Expense	<u>381,720.76</u>
Net Ordinary Income	<u>-35,529.32</u>
Net Income	<u><u>-35,529.32</u></u>