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Accrual Basis

# LOCAL 696 Profit & Loss

January 1 through September 21, 2023

|                                 | Jan 1 - Sep 21, 23 |
|---------------------------------|--------------------|
| 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                    | 346,191.44         |
| 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                   | 381,720.76         |
| Net Ordinary Income             | -35,529.32         |
| Net Income                      | -35,529.32         |