

**TREASURERS REPORT - RECEIPTS AND EXPENSES**

From 01/01/17 to 12/31/17

Year to Date As of 12/31/17

**INCOME**

A DUES	\$ 295,587.10	13.0%	\$ 295,587.10	13.0%
BA DUES	66,277.00	2.9%	66,277.00	2.9%
WORKING DUES	1,872,513.74	82.4%	1,872,513.74	82.4%
JATC BOOKKEEPING	12,000.00	0.5%	12,000.00	0.5%
TOOLS	198.14	0.0%	198.14	0.0%
T SHIRTS/GOLF SHIRTS	2,625.00	0.1%	2,625.00	0.1%
MISCELLANEOUS	5,561.32	0.2%	5,561.32	0.2%
CLAMBAKE/PICNIC	16,112.00	0.7%	16,112.00	0.7%
REIMBURSEMENT/IRON PIGS				
INSURANCE RATE REIMB	488.00	0.0%	488.00	0.0%
POSTAGE REIMBURSEMENT	47.50	0.0%	47.50	0.0%
RENTAL INCOME	1,200.00	0.1%	1,200.00	0.1%

Total Sales or Income	2,272,609.80	100.0%	2,272,609.80	100.0%
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**OPERATING EXPENSES**

PER CAPITA AND AFFILIATION FEES	351,148.10	15.5%	351,148.10	15.5%
UNION DUES PAYMENT FOR MEMBER - HARDSHIP	114.00	0.0%	114.00	0.0%
SALARIES	388,412.48	17.1%	388,412.48	17.1%
HEALTHCARE & RETIRE. BENEFITS	259,636.70	11.4%	259,636.70	11.4%
OFFICE SUPPLIES	13,206.51	0.6%	13,206.51	0.6%
PRINTING EXPENSES	2,685.77	0.1%	2,685.77	0.1%
DONATIONS	6,445.44	0.3%	6,445.44	0.3%
PETTY CASH	2,199.08	0.1%	2,199.08	0.1%
PAYROLL TAXES	198,130.36	8.7%	198,130.36	8.7%
PAYROLL PROCESSING FEE	4,491.15	0.2%	4,491.15	0.2%
TELEPHONE	15,966.38	0.7%	15,966.38	0.7%
INSURANCE	25,883.29	1.1%	25,883.29	1.1%
VACATION-PASS THRU ACCT	13,981.50	0.6%	13,981.50	0.6%
AUTO FUEL AND REPAIRS	8,258.36	0.4%	8,258.36	0.4%
AUTOMOBILE PURCHASE	31,496.25	1.4%	31,496.25	1.4%
PROFESSIONAL FEES	13,857.50	0.6%	13,857.50	0.6%
COMPUTER SERVICES	24,077.17	1.1%	24,077.17	1.1%
OFFICE EQUIPMENT EXPENSE	14,971.83	0.7%	14,971.83	0.7%
T-SHIRTS, AND HATS	901.00	0.0%	901.00	0.0%
CHRISTMAS/CLAMBAKE/FAMILY PICNIC/IRON PIGS	55,570.44	2.4%	55,570.44	2.4%
CONFERENCE/MEETING EXPENSES	22,803.31	1.0%	22,803.31	1.0%
EVENTS AND MEETING EXPENSES (IN HOUSE)	1,802.90	0.1%	1,802.90	0.1%
BUSINESS EXPENSES	280.00	0.0%	280.00	0.0%
BLDG REPAIRS AND MAINTENANCE	79.50	0.0%	79.50	0.0%
TOOL PURCHASES	360.00	0.0%	360.00	0.0%
GRASS CUTTING/LANDSCAPING	237.10	0.0%	237.10	0.0%
BANK SERVICE CHARGES	1,540.79	0.1%	1,540.79	0.1%
SUBSCRIPTION FEES	563.52	0.0%	563.52	0.0%
MEMBER AWARDS & GET-WELL GIFTS & FUNERAL FLOWERS	9,076.12	0.4%	9,076.12	0.4%
MISCELLANEOUS	148.00	0.0%	148.00	0.0%
SANITATION	318.36	0.0%	318.36	0.0%
ADVERTISING AND PROMOTION	78,701.09	3.5%	78,701.09	3.5%
ADVERTISING/PROMOTION- EVENTS/PARADES/ETC.	500.21	0.0%	500.21	0.0%
FOUND. FOR FAIR CONTRACTING	12,000.00	0.5%	12,000.00	0.5%
UTILITIES-GAS	913.90	0.0%	913.90	0.0%
OFFICE CLEANING	275.60	0.0%	275.60	0.0%
POSTAGE	12,207.00	0.5%	12,207.00	0.5%
SUBSCRIPTION RENEWAL	3,895.80	0.2%	3,895.80	0.2%
NEW BANK - DEPOSIT INTO NEW ACCOUNT	250,000.00	11.0%	250,000.00	11.0%
BOND COVERAGE	318.00	0.0%	318.00	0.0%
TRANSFER TO HOME ASSOCIATION	54,000.00	2.4%	54,000.00	2.4%
SCHOOL CLEARANCES	32.25	0.0%	32.25	0.0%
ORGANIZING	1,707.39	0.1%	1,707.39	0.1%

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	From 01/01/17 to 12/31/17		Year to Date As of 12/31/17	
ESCROW ACCOUNT	50,000.00	2.2%	50,000.00	2.2%
RENEW (3RD DISTRICT YOUTH CAUCUS)	2,270.00	0.1%	2,270.00	0.1%
NEW BUILDING - 101 SOUTH 7TH STREET, ALLENTOWN	22,614.30	1.0%	22,614.30	1.0%
COMMERICAL LOAN/CONSTRUCTION LOAN - AMERICAN BANK	17,019.54	0.7%	17,019.54	0.7%
Total Operating Expense	<u>1,975,097.99</u>	86.9%	<u>1,975,097.99</u>	86.9%
<b>CHANGE IN UNRESTRICTED NET ASSETS</b>	<b>\$ 297,511.81</b>	<b>13.1%</b>	<b>\$ 297,511.81</b>	<b>13.1%</b>