

Providence Newspaper Guild, TNG-CWA Local 31041

Profit & Loss YTD Comparison

March 2008

05/08/08

Cash Basis

	Mar 08	Oct '07 - Mar 08
Ordinary Income/Expense		
Income		
4000.00 · Dues	32,098.36	208,413.82
4001.00 · Initiation Fees	0.00	6.00
4002.00 · Retiree Dues	0.00	92.50
4003.00 · Merger Income	0.00	2,699.64
4007.00 · Event Fees	0.00	570.00
4009.00 · Interest	931.42	2,772.91
4010.00 · Misc Income	0.00	20.00
4011.00 · Refunds	90.00	102.66
4013.00 · Convention Income	684.60	36,586.45
Total Income	33,804.38	251,263.98
Expense		
5100.00 · Arbitration & Litigation	1,877.01	2,304.71
5110.00 · Organizing	0.00	232.44
5115.00 · Communications	0.00	61.90
5120.00 · Membership Meetings	0.00	192.49
5121.00 · Executive Board/Unit Council	53.48	323.71
5123.00 · Grievance Committee	35.35	76.58
5130.00 · TNG&CWA Conventions	15,779.32	36,346.94
5132.00 · Seminars & Education	0.00	1,365.00
5134.00 · NEDC & CWA District meetings	500.69	2,501.41
5140.00 · Elections & Referendums	535.00	535.00
5150.00 · Negotiations	80.81	376.20
5300.00 · Rent/Repairs	2,600.00	14,925.00
5310.00 · Utilities	299.74	1,826.16
5320.00 · Supplies	415.25	2,584.08
5400.00 · Fees & Percaps	10,424.02	62,763.56
5410.00 · Services	250.00	4,844.00
5420.00 · Taxes	0.00	32.53
5430.00 · Subscriptions	0.00	169.00
5510.00 · Donations & Contributions	1,300.00	2,973.05
5600.00 · Member Life Insurance	2,567.07	15,414.30
5710.00 · Fees & Refunds	369.10	1,846.81
5800.00 · Social events (not follies)	0.00	6,794.03
5900.00 · Office Insurance	0.00	1,138.00
5910.00 · Equipment	0.00	1,588.83
6000.00 · Payroll Expenses	11,254.88	61,485.44
6010.00 · Employment Taxes	1,027.92	5,607.57
6230.00 · Employee Benefits	5,156.96	13,797.79
Total Expense	54,526.60	242,106.53
Net Ordinary Income	-20,722.22	9,157.45
Other Income/Expense		
Other Income		
7030.00 · Defense Fund	-1,417.38	-16,007.62
7033.00 · Scholarship fund	-6,696.68	4,966.37
7037.00 · Organizing Fund	1,482.31	6,040.71
Total Other Income	-6,631.75	-5,000.54
Net Other Income	-6,631.75	-5,000.54
Net Income	-27,353.97	4,156.91