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10/19/06

Cash Basis

# Providence Newspaper Guild, TNG-CWA Local 31041

## Profit & Loss

October 2005 through September 2006

	<u>Oct '05 - Sep 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000.00 · Dues	400,936.02
4001.00 · Initiation Fees	6.00
4002.00 · Retiree Dues	101.60
4006.00 · Sales of services	1,515.00
4007.00 · Event Fees	1,910.00
4008.00 · Donations	3.80
4009.00 · Interest	1,626.92
4011.00 · Refunds	335.90
<b>Total Income</b>	<u>406,435.24</u>
<b>Expense</b>	
5100.00 · Arbitration & Litigation	1,588.00
5110.00 · Organizing	430.60
5115.00 · Communications	278.55
5120.00 · Membership Meetings	263.22
5121.00 · Executive Board/Unit Council	451.81
5123.00 · Grievance Committee	321.06
5130.00 · TNG&CWA Conventions	3,915.75
5132.00 · Seminars & Education	2,060.39
5134.00 · NEDC & CWA District meetings	10,983.36
5136.00 · Affiliated Org Meetings	240.87
5150.00 · Negotiations	490.58
5300.00 · Rent/Repairs	28,836.87
5310.00 · Utilities	4,200.83
5320.00 · Supplies	4,755.09
5400.00 · Fees & Percaps	119,104.32
5410.00 · Services	6,421.61
5420.00 · Taxes	680.60
5430.00 · Subscriptions	169.00
5510.00 · Donations & Contributions	1,206.24
5600.00 · Member Life Insurance	25,145.30
5710.00 · Fees & Refunds	2,996.26
5800.00 · Social events (not follies)	5,812.70
5900.00 · Office Insurance	3,061.00
5910.00 · Equipment	3,428.26
5921.00 · Scholarship Fund Contribu	0.00
6000.00 · Payroll Expenses	85,897.21
6010.00 · Employment Taxes	7,793.91
6230.00 · Employee Benefits	24,559.81
<b>Total Expense</b>	<u>345,093.20</u>
<b>Net Ordinary Income</b>	61,342.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030.00 · Defense Fund	19,908.64
7033.00 · Scholarship fund	2,149.13
7037.00 · Organizing Fund	650.24
7039.00 · Helen's Fund	-1,545.06
<b>Total Other Income</b>	<u>21,162.95</u>
<b>Other Expense</b>	
9999.00 · Temporary Transfer	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	21,162.95
<b>Net Income</b>	<u><u>82,504.99</u></u>