

Charleston WV Area Local #133
Balance Sheet - Tax Basis
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
Char Postal Fed Credit Union	44,366.48	44,366.48
United National Bank - Che...	160,039.20	154,943.81
Total Checking/Savings	<u>204,405.68</u>	<u>199,310.29</u>
Total Current Assets	204,405.68	199,310.29
Other Assets		
Certificate of Deposit 2 (UB)	<u>14,321.97</u>	<u>14,321.97</u>
Total Other Assets	<u>14,321.97</u>	<u>14,321.97</u>
TOTAL ASSETS	<u>218,727.65</u>	<u>213,632.26</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Fed WH/SS/Medicare	-27.34	-27.34
Federal Unemployment	36.49	114.21
Union Dues	486.36	486.36
WV Unemployment	<u>91.31</u>	<u>285.47</u>
Total Payroll Liabilities	<u>586.82</u>	<u>858.70</u>
Total Other Current Liabilities	<u>586.82</u>	<u>858.70</u>
Total Current Liabilities	<u>586.82</u>	<u>858.70</u>
Total Liabilities	586.82	858.70
Equity		
Opening Bal Equity	67,659.70	67,659.70
Retained Earnings	124,822.32	124,822.32
Net Income	<u>25,658.81</u>	<u>20,291.54</u>
Total Equity	<u>218,140.83</u>	<u>212,773.56</u>
TOTAL LIABILITIES & EQUITY	<u>218,727.65</u>	<u>213,632.26</u>

Charleston WV Area Local #133
Profit & Loss - Tax Basis
April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Dues	14,619.97	65,043.74
Fees	-9.73	-18.72
Interest	6.55	25.00
Interest (CD-1) City National	0.00	47.87
Total Income	<u>14,616.79</u>	<u>65,097.89</u>
Gross Profit	14,616.79	65,097.89
Expense		
Charitable Donation	0.00	150.00
Door Prize	25.00	100.00
Dues and Subscriptions	0.00	25.00
Equipment Rental & Maint		
Copier	267.80	401.70
Insurance	23.16	34.74
Late Fee	165.75	165.75
Postage Meter	19.28	19.28
Taxes	18.74	28.11
Total Equipment Rental & ...	<u>494.73</u>	<u>649.58</u>
Flowers	0.00	486.68
Interest Expense		
Finance Charge	0.00	25.00
Interest Expense - Other	0.00	24.16
Total Interest Expense	<u>0.00</u>	<u>49.16</u>
Occupancy	0.00	750.00
Office Supplies	0.00	25.71
Organization Dues		
State APWU	564.00	1,132.80
Organization Dues - Other	0.00	190.50
Total Organization Dues	<u>564.00</u>	<u>1,323.30</u>
Payroll Expenses		
941 Match	465.52	1,921.38
FUTA	36.49	150.70
SUTA	91.30	376.77
Payroll Expenses - Other	6,085.62	25,116.61
Total Payroll Expenses	<u>6,678.93</u>	<u>27,565.46</u>
Penalties & Fines	0.00	53.87
Postage & Fees		
Box Rent	0.00	322.94
Interest & Penalty	0.00	0.00
Meter Postage	0.00	368.01
Postage & Fees - Other	48.60	125.75
Total Postage & Fees	<u>48.60</u>	<u>816.70</u>

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Cash Basis

Charleston WV Area Local #133
Profit & Loss - Tax Basis
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Professional Fees		
Accounting	<u>546.25</u>	<u>2,011.25</u>
Total Professional Fees	546.25	2,011.25
Rent	250.00	250.00
Repairs		
Building Repairs	<u>0.00</u>	<u>2,000.00</u>
Total Repairs	0.00	2,000.00
Semm, Conv, & Meeting		
Reg Fee(P Conf)	<u>100.00</u>	<u>100.00</u>
Total Semm, Conv, & Mee...	100.00	100.00
Supplies		
Office	82.05	1,179.10
On-Line	<u>3.00</u>	<u>12.00</u>
Total Supplies	85.05	1,191.10
Telephone	<u>456.96</u>	<u>1,891.27</u>
Total Expense	<u>9,249.52</u>	<u>39,439.08</u>
Net Ordinary Income	<u>5,367.27</u>	<u>25,658.81</u>
Net Income	<u><u>5,367.27</u></u>	<u><u>25,658.81</u></u>