

Charleston WV Area Local 133

Profit & Loss

July 2021

Cash Basis

	Jul 21
Ordinary Income/Expense	
Income	
Dues	14,610.36
Interest	14.23
Interest (CU)	2.51
Total Income	<u>14,627.10</u>
Gross Profit	14,627.10
Expense	
Door Prize	25.00
Dues and Subscriptions	0.00
Equipment Rental & Maint	
Copier	133.90
Insurance	11.58
Late Fee	25.58
Taxes	11.16
Total Equipment Rental & ...	<u>182.22</u>
Flowers	64.15
Insurance	
Liability Insurance	
Fee	3.00
Liability Insurance - Ot...	1,626.90
Total Liability Insurance	<u>1,629.90</u>
Total Insurance	1,629.90
Interest Expense	
Late Fee	0.00
Interest Expense - Other	0.00
Total Interest Expense	<u>0.00</u>

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	Jul 21
Organization Dues	
ABA	24.75
State APWU	543.60
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Total Organization Dues	568.35
Payroll Expenses	
941 Match	510.99
FUTA	27.79
SUTA	100.22
Payroll Expenses - Other	6,679.90
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Total Payroll Expenses	7,318.90
Penalties & Fines	15.46
Postage & Fees	
Box Rent	0.00
Postage & Fees - Other	87.75
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Total Postage & Fees	87.75
Rent	250.00
Semm, Conv, & Meeting	
Hotel(N Conv)	
President	568.64
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Total Hotel(N Conv)	568.64
Total Semm, Conv, & Mee...	568.64
Supplies	
Office	786.70
On-Line	3.00
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Total Supplies	789.70
Taxes	
Property	92.20
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Total Taxes	92.20

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	<u>Jul 21</u>
Telephone	<u>395.57</u>
Total Expense	<u>11,987.84</u>
Net Ordinary Income	<u>2,639.26</u>
Net Income	<u><u>2,639.26</u></u>