

Charleston WV Area Local 133

February 2022

Cash Basis

	Feb 22
Ordinary Income/Expense	
Income	
Dues	17,341.44
Interest	10.79
Total Income	<u>17,352.23</u>
Gross Profit	17,352.23
Expense	
Door Prize	0.00
Dues and Subscriptions	80.66
Equipment Rental & Maint	
Postage Meter	153.14
Safety Deposit Box	44.94
Total Equipment Rental & ...	198.08
Flowers	0.00
Occupancy	-600.00
Organization Dues	
AFL-CIO	751.50
Total Organization Dues	751.50
Payroll Expenses	
941 Match	541.85
FUTA	42.51
SUTA	106.25
Payroll Expenses - Other	8,176.76
Total Payroll Expenses	8,867.37
Postage & Fees	
Meter Postage	0.00
Postage & Fees - Other	0.00
Total Postage & Fees	0.00
Rent	250.00
Semm, Conv, & Meeting	
PD(P Conf)	
Brown,C	310.50
Total PD(P Conf)	310.50
Reg Fee(P Conf)	100.00
Total Semm, Conv, & Mee...	410.50
Supplies	
Office	175.87
On-Line	3.21
Total Supplies	179.08

	Feb 22
Telephone	<u>461.63</u>
Total Expense	<u>10,598.82</u>
Net Ordinary Income	<u>6,753.41</u>
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