

Charleston WV Area Local 133

March 2022

Cash Basis

	Mar 22
Ordinary Income/Expense	
Income	
Dues	17,331.48
Interest	12.27
Total Income	17,343.75
Gross Profit	17,343.75
Expense	
Door Prize	25.00
Dues and Subscriptions	40.66
Equipment Rental & Maint	
Copier	3,665.42
Insurance	0.00
Postage Meter	0.00
Taxes	0.00
Total Equipment Rental & Maint	3,665.42
Flowers	0.00
Organization Dues	
AFL-CIO	747.00
Total Organization Dues	747.00
Payroll Expenses	10,095.78
Postage & Fees	
Box Rent	160.00
Meter Postage	541.98
Total Postage & Fees	701.98
Rent	250.00
Repairs	
Building Repairs	189.39
Total Repairs	189.39
Supplies	3.21
Telephone	461.63
Travel	
PlaneTicket (P Conf)	485.08
Total Travel	485.08
Total Expense	16,665.15
Net Ordinary Income	678.60
Net Income	678.60