

Charleston WV Area Local 133

July 2022

Cash Basis

	Jul 22
Ordinary Income/Expense	
Income	
Dues	17,833.17
Interest	11.24
Total Income	17,844.41
Gross Profit	17,844.41
Expense	
Door Prize	25.00
Dues and Subscriptions	160.39
Equipment Rental & Maint	
Copier	59.47
Total Equipment Rental & Maint	59.47
Insurance	
Liability Insurance	1,717.37
Total Insurance	1,717.37
Organization Dues	
ABA	69.75
AFL-CIO	754.50
Total Organization Dues	824.25
Payroll Expenses	9,166.52
Picnic	4,142.00
Postage & Fees	
Meter Postage	108.99
Total Postage & Fees	108.99
Rent	250.00
Semm, Conv, & Meeting	
Hotel(P Conf)	1,778.24
Reg Fee(Arb)	-500.00
Total Semm, Conv, & Meeting	1,278.24
Supplies	
Office	676.21
On-Line	52.43
Total Supplies	728.64
Taxes	
Property	86.71
Total Taxes	86.71
Telephone	476.79
Travel	
Parking	50.00

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	<u>Jul 22</u>
PlaneTicket (P Conf)	60.00
Travel - Other	<u>56.00</u>
Total Travel	<u>166.00</u>
Total Expense	<u>19,190.37</u>
Net Ordinary Income	<u>-1,345.96</u>
Net Income	<u><u>-1,345.96</u></u>