

2018 4th Quarter Budget

| | Credit | Debit | % |
|-----------------|---------------------|-------------|-------------|
| Income | | | |
| Membership Dues | \$ 54,550.00 | | |
| Other | | | |
| Total | \$ 54,550.00 | \$ - | 105% |

| | | | |
|---------------------------|-------------|-----------------------|------------|
| Operating Expenses | | | |
| Accountant | | | |
| Business Labor Rep | | \$ (14,544.50) | |
| Other (Yaju) | | \$ (11,000.00) | |
| Total | \$ - | \$ (25,544.50) | 87% |

| | | | |
|-----------------------------|-------------|----------------------|-------------|
| Administrative Costs | | | |
| Administrative costs | | \$ (3,656.08) | |
| Retirement checks | | \$ (500.00) | |
| Total | \$ - | \$ (4,156.08) | 120% |

| | | | |
|--|-------------|----------------------|------------|
| Trainings & Meetings | | | |
| Meetings w/Members (Informal/Coffee/Brown Bags) | | \$ (44.42) | |
| Quarterly Meetings (Pappy's Pizza) | | \$ (1,403.75) | |
| eBoard Meetings **Included meetings to count votes | | \$ (1,706.57) | |
| Steward Training (I & II) | | \$ (1,570.94) | |
| Officer Meetings | | \$ (188.99) | |
| Other (Admin Study & Bargaining Meetings) | | \$ (632.94) | |
| Total | \$ - | \$ (5,547.61) | 99% |

| | |
|---------------|---------------------|
| Total: | \$ 19,301.81 |
|---------------|---------------------|

| | |
|---|---------------|
| January 1st, 2018- Beginning Balance (Checking & Savings) | \$ 97,708.07 |
| December 31st, 2018- Ending Balance (Check & Savs) | \$ 112,104.48 |