

	<u>Apr 1 - Sep 1, 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Dues	1,147,417.11
4025 · Associate Dues	160,768.03
4600 · Investment Income	2.53
4700 · Rental Income	41,286.52
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<b>Total Income</b>	1,349,474.19
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<b>Gross Profit</b>	1,349,474.19
<b>Expense</b>	
6060 · Health Seminar	
6060-7 · Airline Expense	1,795.28
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<b>Total 6060 · Health Seminar</b>	1,795.28
5630 · Legislative Conference	12,563.63
6350 · Payroll processing fee	245.50
5000 · Insurance	13,907.00
5200 · Gifts	1,961.35
5319 · Office Supplies	
5320 · Office Supplies - Ric...	10,715.15
5330 · Office Supplies - Field	11,378.14
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<b>Total 5319 · Office Supplies</b>	22,093.29
5339 · Postage	
5355 · Postage Equipment ...	866.90

	<u>Apr 1 - Sep 1, 23</u>
5340 · Postage Expense - ...	6,693.44
5350 · Postage Expense - F...	802.81
<b>Total 5339 · Postage</b>	<b>8,363.15</b>
<b>5560 · Facility Visits</b>	
5678 · L. Hamlett Facility Vi...	
5678-6 · Gas	178.12
5678-4 · Hotels	185.30
5678-3 · Rentals	437.41
<b>Total 5678 · L. Hamlett Faci...</b>	<b>800.83</b>
<b>5675 · Flan Facility Visits</b>	
5675-7 · GAS	359.91
5675-6 · TIPS	80.00
5675-5 · Airfare	1,700.84
5675-4 · Car Rental	6,219.65
5675-3 · Hotels	8,487.52
5675-2 · Meals	1,138.53
5675-1 · Mileage	2,503.90
<b>Total 5675 · Flan Facility Vi...</b>	<b>20,490.35</b>
<b>5676 · M.Simpson Facility ...</b>	
5676-7 · PeDiem	70.00
5676-6 · Gas	85.54
5676-1 · Meals	700.00
5676-2 · Mileage	1,251.97
5676-3 · Hotels	1,379.11
5676-4 · Car Rental	135.45
<b>Total 5676 · M.Simpson Fa...</b>	<b>3,622.07</b>

	<u>Apr 1 - Sep 1, 23</u>
<b>5677 · M.Perry Facility Visits</b>	
5677-1 · Meals	187.00
5677-2 · Mileage	304.92
5677-3 · Rental	190.15
5677-6 · Gas	40.58
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<b>Total 5677 · M.Perry Facilit...</b>	722.65
<b>5560 b · Facility Visit - Exe...</b>	820.06
<b>5560 c · Facility Visits - Bra...</b>	1,689.07
<b>5560 d · Facility Visit Milea...</b>	749.97
<b>5560 · Facility Visits - Other</b>	216.15
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<b>Total 5560 · Facility Visits</b>	29,111.15
<b>5640 · Meetings -SAMLU</b>	44,638.86
<b>5670 · Meetings -Executive ...</b>	7,465.96
<b>5680 · Meetings - Council</b>	35,973.69
<b>5690 · Meetings</b>	
5698 · CAD/Advocate/Arbitr...	4,048.34
5600 · Branch Meetings/Of...	359.94
5699 · Annual Affairs - Mee...	39,905.97
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<b>Total 5690 · Meetings</b>	44,314.25
<b>5800 · Training Expense</b>	27,188.57
<b>6070 · Health Fair Expense</b>	
6070-5 · Health Fair Airline ...	0.00
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<b>Total 6070 · Health Fair Exp...</b>	0.00
<b>6085 · Billing Expense</b>	3,401.81

	<u>Apr 1 - Sep 1, 23</u>
6110 · Bank Service Charges	196.95
6200 · Equipment Leases	53.71
6230 · Housing Allowances Flan's Housing Expenses	<u>3,150.37</u>
Total 6230 · Housing Allowa...	3,150.37
6300 · Payroll Taxes	30,341.08
6400 · Salaries/Wages	
6443 · CAD Duties and Mee...	12,463.60
6410 · Officer Salaries	115,847.90
6420 · Office Salaries	36,289.60
6430 · Executive Board Sal...	33,002.90
6441 · Council Salaries	40,087.14
6449 · Quarterly Comp	48,809.43
6466 · Legislative Conferen...	6,944.00
6467 · Training Lost Time	1,359.76
6471 · Hourly Wages - Other	
6471-01 · Lost Time Griev...	1,878.49
6471 · Hourly Wages - Ot...	<u>57,628.81</u>
Total 6471 · Hourly Wages ...	59,507.30
6485 · Judge Elect. Salary	946.09
6492 · Vacation Pay	<u>3,770.06</u>
Total 6400 · Salaries/Wages	359,027.78
6500 · Health/Retirement	28,161.82
6540 · TEL/INET /Tech Repai...	49,879.26

	<u>Apr 1 - Sep 1, 23</u>
6570 · LIUNA Pension Fund	66,868.65
6600 · Per Capita Tax	340,267.13
6700 · Professional Fees	50,260.92
6900 · Corporate Expense	71,945.53
7000 · Building Expense	
7105 · Alarm Monitoring	269.70
7110 · Commission Expense	2,888.74
7120 · Electricity/Gas	6,298.07
7130 · Janitorial Expense	397.11
7140 · Trash Removal	1,321.10
7150 · Landscaping Service	745.03
7160 · Water/Sewage	406.77
7170 · Building Supplies	395.14
7180 · Elevator repair/main...	2,684.85
7190 · Pest Inspection	653.94
7200 · Air Condition/Heat R...	345.00
7210 · Prop Tx - Loc305 Bu...	5,168.86
7220 · Plumbing Repairs	393.82
7240 · Repairs/Maintenance	5,604.00
7280 · Communications-tv/...	747.72
Total 7000 · Building Expense	28,319.85
8000 · Taxes - Property	
6310 · Prop Tx -President's...	3,410.20
6320 · Prop Tx - Residence 2	4,738.76 ✓
Total 8000 · Taxes - Property	8,148.96
Total Expense	1,289,645.50
Net Ordinary Income	59,828.69

	<u>Apr 1 - Sep 1, 23</u>
Other Income/Expense	
Other Income	3,491.83
Net Other Income	3,491.83
Net Income	<u><u>63,320.52</u></u>