

OPEIU Local 39
Profit & Loss
 October through December 2020

	Oct - Dec 20
Ordinary Income/Expense	
Income	
Expense Reimbursement	15,000.00
Dues	91,564.30
Staff Dues	418.50
Interest	24.73
Refunds & Rebates	137.00
Total Income	107,144.53
Gross Profit	107,144.53
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	390.00
OPEIU Education Fund	450.00
OPEIU PCT	25,963.32
OPEIU Strike Fund	4,826.40
State Fed of Labor PCT	2,413.20
Total OPEIU International	34,042.92
Other PCT	
SCFL PCT	1,481.20
Other PCT - Other	40.00
Total Other PCT	1,521.20
Total PCT Expenses	35,564.12
Membership Expenses	
Foreign Transaction Service Fee	2.99
UpWork	67.98
Labor Notes - Classes & Books	211.55
Election Buddy	108.00
Membership Outreach	600.00
Legal	5,436.00
Website Development/Support	516.00
Total Membership Expenses	6,942.52
Staff Expenses	
Rose Cottage	73.24
Salaried Employee Wages	56,272.23
Pension Contribution	9,504.68
Payroll Taxes	4,304.82
Disability & Life Insurance	1,375.36
Total Staff Expenses	71,530.33
Office Expenses	
Carbonite	283.49
Costco	42.19
Union Liability Insurance	2,948.00
Quill Corporation	154.19
Intuit	685.94
Madison Computer Works	52.75
Nextiva	299.80
Linked In	189.87
Ingram Cloud	273.75
Constant Contact	210.00
Postage	228.35
Rent	3,600.00
Telephone & Internet	360.00
Total Office Expenses	9,328.33
Total Expense	123,365.30

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02/11/21
Cash Basis

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	<u>Oct - Dec 20</u>
Net Ordinary Income	<u>-16,220.77</u>
Net Income	<u><u>-16,220.77</u></u>