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04/13/11
Cash Basis

CWA Local 7076
Profit & Loss
March 2011

	Mar 11
Ordinary Income/Expense	
Income	
4090 · Membership Dues	44,841.72
Total Income	44,841.72
Expense	
6000 · MEMBER SUPPORT EXPENSES	
7150 · Grievance Expenses	3,748.26
7562 · Legal Support Fees	4,569.95
9350 · Mbr Relief, Good & Welfare	50.00
7570 · Misc.	500.00
6000 · MEMBER SUPPORT EXPENSES - Other	221.86
Total 6000 · MEMBER SUPPORT EXPENSES	9,090.07
6300 · ORGANIZING EXPENSE	
6380 · Organizing Contract Services	6,500.00
6300 · ORGANIZING EXPENSE - Other	7,133.49
Total 6300 · ORGANIZING EXPENSE	13,633.49
6900 · EXECUTIVE BOARD COSTS	
7200 · Executive Board Expenses	1,068.15
7250 · Executive Board Stipends	2,703.78
6900 · EXECUTIVE BOARD COSTS - Other	100.00
Total 6900 · EXECUTIVE BOARD COSTS	3,871.93
7000 · PAYROLL AND RELATED EXPENSE	
7070 · NC Wages	5,730.41
7050 · Officer Compensation	7,613.51
7060 · Staff Salaries & Wages	7,580.61
7450 · Staff Benefits	1,428.08
7350 · Payroll Taxes	2,024.05
Total 7000 · PAYROLL AND RELATED EXPENSE	24,376.66
7500 · GENERAL AND ADMIN EXPENSE (C)	
6610 · Staff exepenses	77.87
6510 · Rents	11,949.12
6520 · Utilities	143.89
6530 · Telephones	1,103.97
6550 · Office Equipment Rental	25.53
6560 · Postage	185.00
6580 · Bank Service Charges	240.73
6590 · Accounting Services	6,886.13
6597 · Office Supplies	148.46
6620 · Property Taxes & Fees	14.50
6690 · Misc (Office and Admin)	1,400.00
7500 · GENERAL AND ADMIN EXPENSE (C) - Other	738.38
Total 7500 · GENERAL AND ADMIN EXPENSE (C)	22,913.58
8500 · LEGISLATIVE & POLITICAL EXP -NC	
8650 · Political expenses (N/C)	748.19
Total 8500 · LEGISLATIVE & POLITICAL EXP -NC	748.19
Total Expense	74,633.92
Net Ordinary Income	-29,792.20
Net Income	-29,792.20