

LCCEF 2417

STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
REVENUE	
Dues Revenue	
- Fairshare Revenue	143,238.89
- Members Revenue	184,959.15
Total Dues Revenue	328,198.04
Interest Earned	111.25
Total Revenue	\$328,309.29
GROSS PROFIT	\$328,309.29
EXPENDITURES	
Benefits	
- Cards/Gifts/Flowers	103.88
- Member Benefits	405.60
Total Benefits	509.48
Conferences & Training	
(INACTIVE) Registration Fees	1,670.00
- AFT-OR Convention	
--Registration Fees	280.00
Total - AFT-OR Convention	280.00
Total Conferences & Training	1,950.00
Donations	1,000.00
Interest Expense	2.41
Meeting & Organizing	
- Business Meetings	973.10
- Membership Meetings	3,250.02
Total Meeting & Organizing	4,223.12
Membership Dues	
- Accident Insurance	1,074.00
- Fairshare	77,762.84
- Fidelity Bond	95.00
- Leave/Layoff	2,053.00
- Member Dues	183,028.26
- OR AFL-CIO Fee	6,674.85
Total Membership Dues	270,687.95
Office Expenses	
- Bank Fees	37.00
- Communications	80.50
- Mail Services	457.44
- Occupancy/Office Rent	742.00
- Office Supplies	942.27
- Print/Copy Services	744.70
Total Office Expenses	3,003.91
Payroll Expenses	1,868.08

	TOTAL
- SAIF (Workers Comp)	304.92
- Wages	14,502.40
Total Payroll Expenses	16,675.40
Service Fees	
- Accounting	2,375.00
- Consulting	300.00
- Legal	4,349.03
Total Service Fees	7,024.03
Taxes & Licenses	50.00
Travel (non-conference)	10,947.58
Total Expenditures	\$316,073.88
NET OPERATING REVENUE	\$12,235.41
OTHER EXPENDITURES	
Penalties & Settlements	7,648.41
Total Other Expenditures	\$7,648.41
NET OTHER REVENUE	\$ -7,648.41
NET REVENUE	\$4,587.00