

# CWA Local 6001

## Profit and Loss

October 2023 - September 2024

	TOTAL
Income	
40000 Dues Income	1,115,954.82
<b>Total Income</b>	<b>\$1,115,954.82</b>
GROSS PROFIT	<b>\$1,115,954.82</b>
Expenses	
60900 Business Expenses	140.00
60910 Meeting Rooms	11,030.58
60950 Mailings and Flyers	799.59
60960 Permits and Licenses	113.66
60990 Website	4,887.13
<b>Total 60900 Business Expenses</b>	<b>16,970.96</b>
60918 Mobilization	724.75
61000 Dues & subscriptions	2,181.68
62100 Contract Services	
62110 Accounting Fees	13,434.86
62140 Legal Fees	20,000.00
62150 Outside Contract Services	2,065.31
<b>Total 62100 Contract Services</b>	<b>35,500.17</b>
62300 Depreciation Expense	1,797.66
62800 Facilities and Equipment	
62840 Equipment Rental	5,395.35
62870 Property Insurance & Taxes	2,454.88
62890 Rent	56,081.25
<b>Total 62800 Facilities and Equipment</b>	<b>63,931.48</b>
63000 Committees	<b>16,016.67</b>
65000 Operations	
65010 Training Materials, Books, etc	557.59
65015 Meals & Entertainment	308.90
65030 Office Supplies & Expenses	29,120.95
65040 Postage	2,337.79
65050 Printing & Copies	3,551.36
65060 Telephone & Internet	2,601.39
<b>Total 65000 Operations</b>	<b>38,477.98</b>
65062 Officer Cell Phone Allowance	3,375.00
65064 Area Rep Cell Phone Allowance	4,050.00
65100 Other Types of Expenses	
65115 Memorial (Greeting Cards/Flowers)	761.93
65120 Office Insurance	5,580.40
<b>Total 65100 Other Types of Expenses</b>	<b>6,342.33</b>

# CWA Local 6001

## Profit and Loss

October 2023 - September 2024

	TOTAL
66000 Payroll Expenses	
66010 Payroll Processing Fees	8,668.64
66030 Wages Expense	523,324.02
66035 Payroll Taxes	42,170.99
**** Total 66000 Payroll Expenses	574,163.65
67200 Travel	48,261.63
68300 Convention	
68309 Registration/Hospitality	3,480.00
Total 68300 Convention	3,480.00
68305-1 Member Info. Meeting	442.86
68305-2 Delegate Assembly	43,691.64
68305-3 Election Expenses	56,111.47
68400 Steward Training School	38,903.61
68410 Steward Meeting	3,439.33
Total 68400 Steward Training School	42,342.94
69000 Charitable Contributions	
69015 Union to Union	359.70
69020 Pediatric AIDS	3,597.00
Total 69000 Charitable Contributions	3,956.70
69300 Meetings	
69305 Meetings Misc	30,381.01
69310 Nat'l/D6 President's Meeting	9,330.33
69315 District Meeting	14,913.46
69320 Membership Meetings	3,475.63
69325 Office /Executive Board Meetings	3,624.79
69330 Area Rep (4&5) Tvl for Mtg	7,196.41
69335 Airport Meetings/Trips	9,176.52
69340 Contract Explanation Meeting	5,894.24
Total 69300 Meetings	83,992.39
Total Expenses	\$1,045,811.96
NET OPERATING INCOME	\$70,142.86
Other Income	
15101 Interest Income	240.26
Total Other Income	\$240.26
Other Expenses	
68301A Parking and Tolls	529.80
Total Other Expenses	\$529.80
NET OTHER INCOME	\$ -289.54
NET INCOME	\$69,853.32

## All Payroll Expense include:

Officers

Area Reps

Steward Trainings

Steward Meetings

Election Committee

Finance Committee

Other Training

Conference's

Mobilization Committee

Contract Explanation