

12/17/98

Tompkins Cortland Labor Coalition H&S Fund
Profit and Loss by Class
 January through October 1998

	Grant #8014	Grant #8295	TOTAL
Income			
300 · NYS DOL	74,681.39	30,000.00	104,681.39
Total Income	74,681.39	30,000.00	104,681.39
Expense			
500 · Payroll	33,513.27	17,182.45	50,695.72
505 · Payroll Taxes	3,723.97	936.93	4,660.90
510 · Insurance			
511 · Business	212.68	233.25	445.93
512 · Health	3,403.26	1,446.82	4,850.08
513 · Worker's Compensation	105.07	0.00	105.07
514 · Disability	249.02	0.00	249.02
510 · Insurance - Other	0.00	130.82	130.82
Total 510 · Insurance	3,970.03	1,810.89	5,780.92
515 · Rent	1,200.00	1,162.50	2,362.50
520 · Printing	4,512.32	668.76	5,181.08
525 · Telephone	714.18	292.40	1,006.58
532 · Office Supplies	294.21	322.59	616.80
535 · Postage	931.13	323.77	1,254.90
540 · Contracted Services			
541 · Bookkeeping	2,315.76	1,387.50	3,703.26
542 · Consultant	1,440.00	690.00	2,130.00
540 · Contracted Services - Other	120.00	0.00	120.00
Total 540 · Contracted Services	3,875.76	2,077.50	5,953.26
545 · Equipment	0.00	3,180.17	3,180.17
550 · Travel & Meetings	654.98	244.00	898.98
575 · Educational Materials	676.39	54.62	731.01
585 · Maintenance	0.00	33.75	33.75
595 · Other	13.18	0.00	13.18
Total Expense	54,079.42	28,290.33	82,369.75
Net Income	20,601.97	1,709.67	22,311.64

1/17/98

Tompkins Cortland Labor Coalition - H&S
Profit and Loss
 January through October 1998

DRAFT

	Jan - Oct '98
Income	
300 - NYS DOL	104,681.39
Total Income	104,681.39
Expense	
500 - Payroll	50,695.72
505 - Payroll Taxes	4,660.90
510 - Insurance	
511 - Business	445.93
512 - Health	4,850.08
513 - Worker's Compensation	105.07
514 - Disability	249.02
510 - Insurance - Other	130.82
Total 510 - Insurance	5,780.92
515 - Rent	2,362.50
520 - Printing	5,181.08
525 - Telephone	1,006.58
532 - Office Supplies	616.80
535 - Postage	1,254.90
540 - Contracted Services	
541 - Bookkeeping	3,703.26
542 - Consultant	2,130.00
540 - Contracted Services - Other	120.00
Total 540 - Contracted Services	5,953.26
545 - Equipment	3,180.17
550 - Travel & Meetings	898.98
575 - Educational Materials	731.01
585 - Maintenance	33.75
595 - Other	13.18
Total Expense	82,369.75
Net Income	22,311.64

12/17/98

Tompkins Cortland Labor Coalition - H&S
Balance Sheet
As of October 31, 1998

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Oct 31, '98

ASSETS

Current Assets

Checking/Savings

100 - Cash - H&S Fund Fleet Bank

19,640.69

Total Checking/Savings

19,640.69

Other Current Assets

205 - Due to/from General Fund

3,739.83

Total Other Current Assets

3,739.83

Total Current Assets

23,380.52

TOTAL ASSETS

23,380.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

201 - FICA/FWT Payable

1,527.97

202 - NYS W/H Payable

368.30

Total Other Current Liabilities

1,896.27

Total Current Liabilities

1,896.27

Total Liabilities

1,896.27

Equity

3900 - Retained Earnings

-827.39

Net Income

22,311.64

Total Equity

21,484.25

TOTAL LIABILITIES & EQUITY

23,380.52