

MAPE LOCAL 2001
Treasurers Report for 2023

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	2022
1	INCOME															
2	Member 1.25 X 345	826.25	860.00	816.25	856.25	852.50	1,300.00	868.75	852.50	885.00				8,117.50	11,050.00	10,750.00
3	Other Income													0.00	0.00	
4	TOTAL INCOME	826.25	860.00	816.25	856.25	852.50	1,300.00	868.75	852.50	885.00	0.00	0.00	0.00	8,117.50	11,050.00	10,750.00
5																
6	EXPENSES															
7	Contributions - Donations													0.00	200.00	0.00
8	Taxes/FICA/FUTA/SUTA		26.50			25.48		38.71	11.33					102.02	250.00	455.79
9	Salaries Lost Time		346.38			333.04		506.10	148.08					1,333.60	5,000.00	5,895.80
10	Meals, Mileage, Lodge, Trav.		257.42			194.14		341.65	140.53					933.74	3,000.00	1,737.74
11	Food/Beverage/Catering		121.22	47.56	94.88	65.82		149.97	52.21					531.66	1,600.00	973.44
12	Miscellaneous/Other Expense						375.00	99.00						474.00	1,000.00	571.87
13	Local Crisis/Strike Fund													0.00	0.00	0.00
14	TOTAL EXPENSES	0.00	751.52	47.56	94.88	618.48	375.00	1,135.43	352.15	0.00	0.00	0.00	0.00	3,375.02	11,050.00	9,634.64
15																
16	Net Gain or Loss	826.25	108.48	768.69	761.37	234.02	925.00	-266.68	500.35	885.00	0.00	0.00	0.00	4,742.48	0.00	1,115.36
17																
18	Beginning Cash Balance	31,168.57	31,994.82	32,103.30	32,871.99	33,633.36	33,867.38	34,792.38	34,525.70	35,026.05	35,911.05	35,911.05	35,911.05	31,168.57	31,168.57	30,053.21
19																
20	Ending Cash Balance	31,994.82	32,103.30	32,871.99	33,633.36	33,867.38	34,792.38	34,525.70	35,026.05	35,911.05	35,911.05	35,911.05	35,911.05	35,911.05	31,168.57	31,168.57

