

LITHOGRAPHERS AND PHOTOENGRAVERS LOCAL 285 WELFARE FUND
STATEMENT OF GAIN OR (LOSS)

2019/2020	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0												0
COBRA Self Pay	38												38
Retired Self Pay	17,397												17,397
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	7,032												7,032
Express Scripts Refunds	0												0
Schwab Unrealized Gain/Loss	986												986
Total Income	25,453	0	0	0	0	0	0	0	0	0	0	0	25,453
Expenses													
Administration Fee	8,268												8,268
Audit Fee	0												0
Bank Charges	103												103
Ben Paid-GCN	1,370												1,370
Bond Expense	357												357
Dental Premiums	5,934												5,934
Vision Premiums	1,022												1,022
Ins Premium Life	1,555												1,555
Ins Premium - STD, AD&D	1,076												1,076
Kaiser Premium-Act	117,680												117,680
Kaiser Premium-Ret	8,523												8,523
Kaiser Premium-COBRA	0												0
Consulting Fees	0												0
Inv Custodian Expense	0												0
Meeting Expense	0												0
Legal Fees	0												0
Payroll Taxes 941	0												0
Postage Expense	0												0
Printing & Stationery Exp	0												0
Professional Associations	0												0
Fiduciary Resp Insurance	1,859												1,859
Trustee Expense	0												0
Office Supply	0												0
Miscellaneous Expense	0												0
IFEBP	1,038												1,038
Medical Reimbursement	0												0
Wire Fee	0												0
Total Expenses	148,784	0	0	0	0	0	0	0	0	0	0	0	148,784
Gain/Loss	(123,330)	0	0	0	0	0	0	0	0	0	0	0	(123,330)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2019

ASSETS

Current Assets

PNC Bank (0355)	\$	73.44
PNC Bank MM (0347)		676,432.04
CIT 3966		50,000.00
Synovus		249,000.00
Charles Schwab 1268		1,624,991.78
Due to Charles Schwab		770.97
Prepaid Insurance Premium		118.88
Contributions Receivable		5,040.00
Liquidated Damages Receivable		135.00
Interest on Late Contributions Receivable		<u>121.20</u>
Total Assets		<u><u>\$ 2,606,683.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	<u>978.61</u>
Total Liabilities		<u>978.61</u>

Capital

Retained Earnings		2,729,034.76
Net Income		<u>(123,330.06)</u>
Total Capital		<u>2,605,704.70</u>
Total Liabilities & Capital		<u><u>\$ 2,606,683.31</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2019

Mar-19

Income

Contributions	\$ 0.00
Cobra Payments	38.24
Interest Earned	7,031.96
Retiree Contributions	17,397.06
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	986.18

Total Income	<u>25,453.44</u>
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Expenses

Vision Insurance	1,021.65
Medical Reimbursement	0.00
Plan/Trust Administration	8,267.59
Bank Charges	102.93
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	356.67
Fiduciary Liability Insurance	1,858.50
Medical Insurance (Kaiser)	126,202.88
Medical Insurance (GCN)	1,370.46
Dental Insurance	5,933.72
Legal Expenses	0.00
Misc Expenses	0.00
IFEBP	1,037.50
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	0.00
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,555.20
Short Term Disability	1,076.40
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>148,783.50</u>
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Net Income	<u><u>(\$ 123,330.06)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-19

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	5,818.66	11023	3/4/2019	Payment for 2/19
Doyle Printing & Offset	5187	11,605.16	26306	3/7/2019	Payment for 2/19
H&H Bindery	5189	4,390.20	12086	3/8/2019	Payment for 2/19
Union HQ Staff	5196	1,897.68	10344	3/4/2019	Payment for 2/19
Kelly Press	5193	31,902.48	614588	3/4/2019	Payment for 2/19
Mosaic Bookbinders	5185	33,500.56	ACH	3/8/2019	Payment for 2/19
Mosaic Lithographers	5194	29,141.56	ACH	3/8/2019	Payment for 2/19
Raff Embossing & Foilcraft	5183	3,155.00	21217	3/1/2019	Payment for 1/19
Raff Embossing & Foilcraft	5183	432.96	21218	3/1/2019	Payment for 1/19
Raff Embossing & Foilcraft	5183	3,155.00	21270	3/29/2019	Payment for 2/19
Raff Embossing & Foilcraft	5183	432.96	21271	3/29/2019	Payment for 2/19
Raff Embossing & Foilcraft	5183	<u>4,015.62</u>	21272	3/29/2019	Payment for 2/19

Total Contributions: 129,447.84

Raff Embossing & Foilcraft	5183	120.82	21216	3/1/2019	Payment for January Late Fees
Raff Embossing & Foilcraft	5183	135.00	21216	3/1/2019	Payment for January Liquidated Damages
Accumail, Inc.	5197	<u>87.67</u>	11023	3/4/2019	Payment for January Late Fees

Total Late Fees/Liquidated Damages: 343.49

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/18/19	1736	Associated Administrators, LLC	8,267.59
3/18/19	1737	Graphic Communications National H&W Fund	1,370.46
3/18/19	1738	CHLIC	5,933.72
3/18/19	1739	National Vision Administrators, LLC	1,021.65
3/18/19	1740	Calibre CPA Group, PLLC	1,000.00
3/18/19	1741	Mooney, Green, Saindon, Murphy & Welch	3,100.00
3/18/19	1742	Mutual Of Omaha	2,631.60
3/18/19	1743	Kaiser Foundation Health Plan	126,202.88
Total			<u>149,527.90</u>