

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

2018/2019	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	10,142												10,142
COBRA Self Pay	115												115
Retired Self Pay	20,820												20,820
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	3,219												3,219
Express Scripts Refunds	0												0
Schwab Unrealized Gain/Loss	(1,089)												(1,089)
Total Income	33,207	0	0	0	0	0	0	0	0	0	0	0	33,207
Expenses													
Administration Fee	8,027												8,027
Audit Fee	0												0
Bank Charges	84												84
Ben Paid-GCN	1,370												1,370
Bond Expense	357												357
Dental Premiums	5,635												5,635
Vision Premiums	1,071												1,071
Ins Premium Life *	(710)												(710)
Ins Premium - STD, AD&D *	(865)												(865)
Kaiser Premium-Act	117,285												117,285
Kaiser Premium-Ret	9,851												9,851
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	12												12
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	1,004												1,004
Medical Reimbursement	0												0
Wire Fee	0												0
Total Expenses	144,981	0	0	0	0	0	0	0	0	0	0	0	144,981
Gain/Loss	(111,774)	0	0	0	0	0	0	0	0	0	0	0	(111,774)

* March Includes credits of \$709.56 for Life & \$864.80 for Disability

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO LITHOGRAPHERS AND PHOTOENGRAVERS LOC. 285 WELFARE FUND
 UNAUDITED

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2018

ASSETS

Current Assets

PNC Bank (0355)	\$ 86.87
PNC Bank MM (0347)	682,691.80
Capital Financial, LLC	429,000.00
Charles Schwab	1,457,644.24
Prepaid Insurance Premium	<u>475.55</u>

Total Assets	<u><u>\$ 2,569,898.46</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 200.00
Prepaid Contributions	<u>33.41</u>

Total Liabilities	<u>233.41</u>
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Capital

Retained Earnings	2,681,438.68
Net Income	<u>(111,773.63)</u>

Total Capital	<u>2,569,665.05</u>
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Total Liabilities & Capital	<u><u>\$ 2,569,898.46</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2018

Mar-18

Income

Contributions	\$	10,142.22
Cobra Payments		114.86
Interest Earned		3,218.96
Retiree Contributions		20,819.50
Liquidated Damages		0.00
Interest on Late Contributions		0.00
Express Scripts Refunds		0.00
Schwab Unrealized Gain/Loss		(1,088.57)
Total Income		33,206.97

Expenses

Vision Insurance	1,070.76
Medical Reimbursement	0.00
Plan/Trust Administration	8,026.79
Bank Charges	83.98
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	356.67
Fiduciary Liability Insurance	1,858.50
Medical Insurance (Kaiser)	127,136.14
Medical Insurance (GCN)	1,370.46
Dental Insurance	5,635.30
Legal Expenses	0.00
Misc Expenses	0.00
IFEBP	1,004.16
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	12.20
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	(709.56)
Short Term Disability	(864.80)
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00
Total Expenses	144,980.60
Net Income	(\$ 111,773.63)

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-18

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	7,298.76	10554	3/13/2018	Payment for 2/18
Accumail, Inc.	5197	6,627.12	10584	3/30/2018	Payment for 3/18
Doyle Printing & Offset	5187	12,195.60	24359	3/9/2018	Payment for 2/18
H&H Bindery	5189	4,331.57	11556	3/12/2018	Payment for 2/18
Union HQ Staff	5196	2,377.02	9947	3/5/2018	Payment for 2/18
Union HQ Staff	5196	2,427.10	9978	3/30/2018	Payment for 3/18
Kelly Press	5193	33,935.28	611276	3/5/2018	Payment for 2/18
Mosaic Bookbinders	5185	1,088.00	ACH	3/9/2018	Payment for 3/18
Mosaic Bookbinders	5185	37,058.60	ACH	3/9/2018	Payment for 2/18
Mosaic Lithographers	5194	34,113.32	ACH	3/9/2018	Payment for 2/18
Raff Embossing & Foilcraft	5183	785.72	20386	2/28/2018	Payment for 1/18
Raff Embossing & Foilcraft	5183	4,813.62	20387	2/28/2018	Payment for 1/18
Raff Embossing & Foilcraft	5183	3,844.00	20389	2/28/2018	Payment for 1/18
Raff Embossing & Foilcraft	5183	785.72	20470	3/28/2018	Payment for 2/18
Raff Embossing & Foilcraft	5183	4,813.62	20471	3/28/2018	Payment for 2/18
Raff Embossing & Foilcraft	5183	<u>3,844.00</u>	20473	3/28/2018	Payment for 2/18
Total Contributions:		<u><u>160,339.05</u></u>			
Raff Embossing & Foilcraft	5183	147.19	20472	3/27/2018	Payment for January Late Fees
Raff Embossing & Foilcraft	5183	150.00	20472	3/27/2018	Payment for January Liquidated Damages
Raff Embossing & Foilcraft	5183	143.11	20472	3/27/2018	Payment for February Late Fees
Raff Embossing & Foilcraft	5183	<u>150.00</u>	20472	3/27/2018	Payment for February Liquidated Damages
Total Late Fees/Liquidated Damages:		<u><u>590.30</u></u>			

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2018 to March 31, 2018

Date	Check #	Payee	Amount
3/16/18	1644	Constance Woolard	30.84
3/16/18	1645	Kaiser Foundation Health Plan	127,136.14
3/16/18	1646	Graphic Communications National H&W Fund	1,370.46
3/16/18	1647	National Vision Administrators, LLC	1,070.76
3/16/18	1648	CHLIC	11,197.21
3/16/18	1649	Associated Administrators, LLC	8,038.99
3/16/18	1651	Mutual Of Omaha	2,805.60
Total			151,650.00