

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

2017/2018	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0												0
COBRA Self Pay	153												153
Retired Self Pay	24,560												24,560
Liquidated Damages	0												0
Interest on Delinquency	944												944
Interest Income	5,553												5,553
Express Scripts Refunds	0												0
Miscellaneous Income	0												0
Total Income	31,209	0	0	0	0	0	0	0	0	0	0	0	31,209
Expenses													
Administration Fee	7,793												7,793
Audit Fee	0												0
Bank Charges	57												57
Ben Paid-GCN	2,198												2,198
Bond Expense	119												119
Dental Premiums	4,817												4,817
Vision Premiums	1,223												1,223
Ins Premium Life, AD&D	1,440												1,440
Ins Premium - STD	1,435												1,435
Kaiser Premium-Act	98,419												98,419
Kaiser Premium-Ret	10,730												10,730
Kaiser Premium-COBRA	2,135												2,135
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	958												958
Medical Reimbursement	0												0
Wire Fee	0												0
Total Expenses	133,183	0	0	0	0	0	0	0	0	0	0	0	133,183
Gain/Loss	(101,974)	0	0	0	0	0	0	0	0	0	0	0	(101,974)

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, 2017

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,064.60
PNC Bank MM (0347)	469,600.22
Capital Financial, LLC	1,866,411.01
Retiree Contributions Receivable	22.41
Interest on Late Contributions Receivable	<u>28.26</u>
Total Assets	<u><u>\$ 2,338,126.50</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Plan/Trust Admin Payable	\$ 104.68
Health Insurance Payable	<u>5,519.54</u>
Total Liabilities	<u>5,624.22</u>

Capital

Retained Earnings	2,434,476.18
Net Income	<u>(101,973.90)</u>
Total Capital	<u>2,332,502.28</u>
Total Liabilities & Capital	<u><u>\$ 2,338,126.50</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2017

Mar-17

Income

Contributions	\$ 0.00
Cobra Payments	153.24
Interest Earned	5,552.68
Retiree Contributions	24,559.50
Liquidated Damages	0.00
Interest on Late Contributions	944.00
Express Scripts Refunds	0.00

Total Income	<u>31,209.42</u>
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Expenses

Vision Insurance	1,223.20
Medical Reimbursement	0.00
Plan/Trust Administration	7,793.00
Bank Charges	57.45
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	118.88
Fiduciary Liability Insurance	1,858.50
Medical Insurance (Kaiser)	111,283.64
Medical Insurance (GCN)	2,198.35
Dental Insurance	4,817.12
Legal Expenses	0.00
Misc Expenses	0.00
IFEBP	958.34
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 Fees	0.00
Group Term Life Insurance	1,439.64
Short Term Disability	1,435.20
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>133,183.32</u>
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Net Income	<u><u>(\$ 101,973.90)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-17

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	8,295.39	9967	3/9/2017	Payment for 2/17
Doyle Printing & Offset	5187	13,022.15	22397	3/8/2017	Payment for 2/17
H&H Bindery	5189	5,121.91	10990	3/10/2017	Payment for 2/17
Union HQ Staff	5196	2,286.98	9552	3/6/2017	Payment for 2/17
Kelly Press	5193	34,243.72	607797	3/2/2017	Payment for 2/17
McArdle Printing	5186	16,526.45	72285	3/9/2017	Payment for 2/17
Mosaic Bookbinders	5185	38,313.92	Wire	3/10/2017	Payment for 2/17
Mosaic Lithographers	5194	35,874.66	Wire	3/10/2017	Payment for 2/17
Raff Embossing & Foilcraft	5183	1,574.40	19531	3/3/2017	Payment for 1/17
Raff Embossing & Foilcraft	5183	5,304.56	19532	3/3/2017	Payment for 1/17
Raff Embossing & Foilcraft	5183	3,844.00	19533	3/3/2017	Payment for 1/17
Raff Embossing & Foilcraft	5183	1,574.40	19615	3/31/2017	Payment for 2/17
Raff Embossing & Foilcraft	5183	3,844.00	19616	3/31/2017	Payment for 2/17
Raff Embossing & Foilcraft	5183	<u>5,304.56</u>	19617	3/31/2017	Payment for 2/17

Total Contributions: 175,131.10

Raff Embossing & Foilcraft	5183	472.00	19545	3/3/2017	Payment for February 2017
Raff Embossing & Foilcraft	5183	28.00	19545	3/3/2017	Partial Payment for July Late Fees
Raff Embossing & Foilcraft	5183	472.00	19614	3/31/2017	Payment for March 2017
Raff Embossing & Foilcraft	5183	472.00	19614	3/31/2017	Payment for April 2017
Raff Embossing & Foilcraft	5183	12.52	19614	3/31/2017	Remainder of Payment for July Late Fees
Raff Embossing & Foilcraft	5183	<u>156.90</u>	19614	3/31/2017	Partial Payment for August Late Fees

Total Late Fees/Liquidated Damages: 1,613.42

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2017 to March 31, 2017

Date	Check #	Payee	Amount
3/8/17	1554	National Vision Administrators, LLC	1,223.20
3/8/17	1555	Graphic Communications National H&W Fund	2,198.35
3/8/17	1556	CHLIC	10,501.92
3/8/17	1557	Mutual Of Omaha	5,754.84
3/17/17	1558	Kaiser Foundation Health Plan	111,283.64
3/17/17	1559	Mooney, Green, Saindon, Murphy & Welch	4,260.00
3/17/17	1560	Associated Administrators, LLC	176.33
3/17/17	1561	Associated Administrators, LLC	7,793.00
Total			<u>143,191.28</u>