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	160,751	93,961	162,918	88,371								506,001
COBRA Self Pay	38	1,474	0	0	0								1,512
Retired Self Pay	17,397	12,001	11,749	11,756	12,309								65,212
Liquidated Damages	0	0	135	255	0								390
Interest on Delinquency	0	0	118	212	0								330
Interest Income	7,032	5,035	3,415	1,846	3,629								20,957
Express Scripts Refunds	0	0	0	0	0								0
Schwab Unrealized Gain/Loss	986	896	(284)	3,627	3,720								8,946
Total Income	**25,453**	**180,156**	**109,094**	**180,615**	**108,029**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**603,347**
Expenses													
Administration Fee	8,268	8,268	8,268	8,268	8,268								41,338
Audit Fee	0	0	0	0	0								0
Bank Charges	103	98	104	96	106								507
Ben Paid-GCN	1,370	1,370	1,370	1,370	1,370								6,852
Bond Expense	357	0	0	0	0								357
Dental Premiums	5,934	0	11,782	0	11,785								29,500
Vision Premiums	1,022	1,043	1,029	1,029	1,001								5,122
Ins Premium Life	1,555	1,486	1,471	1,435	1,462								7,409
Ins Premium - STD, AD&D	1,076	1,040	1,030	1,003	1,021								5,170
Kaiser Premium-Act	117,680	127,987	115,651	117,437	111,245								590,000
Kaiser Premium-Ret	8,523	8,510	7,661	7,963	7,963								40,619
Kaiser Premium-COBRA	0	0	2,617	1,309	(2,617)								1,309
Consulting Fees	0	0	0	0	0								0
Inv Custodian Expense	0	0	0	0	0								0
Meeting Expense	0	126	154	0	126								407
Legal Fees	0	965	965	2,120	0								4,050
Payroll Taxes 941	0	0	0	0	0								0
Postage Expense	0	0	0	322	36								358
Printing & Stationery Exp	0	0	0	78	831								909
Professional Associations	0	0	0	0	0								0
Fiduciary Resp Insurance	1,859	0	0	0	0								1,859
Trustee Expense	0	0	0	0	0								0
Office Supply	0	0	0	0	0								0
Miscellaneous Expense	0	0	0	0	0								0
IFEBP	1,038	0	0	0	0								1,038
Medical Reimbursement	0	0	0	0	0								0
Wire Fee	0	0	0	0	0								0
Total Expenses	**148,784**	**150,892**	**152,103**	**142,429**	**142,596**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**736,804**
Gain/Loss	**(123,330)**	**29,264**	**(43,008)**	**38,185**	**(34,567)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(133,456)**

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

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

ASSETS

Current Assets			
PNC Bank (0355)	$	298.56	
PNC Bank MM (0347)		646,860.42	
CIT 3966		50,000.00	
Synovus		249,000.00	
Charles Schwab 1268		1,644,468.35	
Due to Charles Schwab		770.97	
Prepaid Insurance Premium		118.88	
Total Assets			$ 2,591,517.18

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	$	0.00	
Total Liabilities			0.00
Capital			
Retained Earnings		2,724,973.38	
Net Income		(133,456.20)	
Total Capital			2,591,517.18
Total Liabilities & Capital			$ 2,591,517.18

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UNAUDITED

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

		Jul-19
Income		
Contributions	$	88,370.81
Cobra Payments		0.00
Interest Earned		3,628.79
Retiree Contributions		12,309.05
Liquidated Damages		0.00
Interest on Late Contributions		0.00
Express Scripts Refunds		0.00
Schwab Unrealized Gain/Loss		3,720.41
Total Income		108,029.06
Expenses		
Vision Insurance		1,000.80
Medical Reimbursement		0.00
Plan/Trust Administration		8,267.59
Bank Charges		105.95
Accounting, Auditing, Consulting		0.00
Bond Insurance Expense		0.00
Fiduciary Liability Insurance		0.00
Medical Insurance (Kaiser)		116,589.89
Medical Insurance (GCN)		1,370.46
Dental Insurance		11,785.07
Legal Expenses		0.00
Misc Expenses		0.00
IFEBP		0.00
Travel Expenses		0.00
Payroll Taxes 940		0.00
Payroll Taxes 941		0.00
Postage Expense		35.96
Office Supply		0.00
Printing Expense		831.03
Salaries		0.00
Trustee Expense		0.00
Group Term Life Insurance		1,461.60
Short Term Disability		1,021.20
Consulting Fees		0.00
Investment Advisor Fee		0.00
Meeting Expense		126.44
Wire Fee		0.00
Total Expenses		142,595.99
Net Income	($	34,566.93)

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UNAUDITED

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jul-19

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	5,788.26	11128	7/1/2019	Payment for 6/19
Doyle Printing & Offset	5187	11,583.80	26963	7/10/2019	Payment for 6/19
H&H Bindery	5189	4,580.21	12257	7/8/2019	Payment for 6/19
Union HQ Staff	5196	1,962.95	10469	7/1/2019	Payment for 6/19
Union HQ Staff	5196	1,962.95	10490	7/29/2019	Payment for 7/19
Mosaic Bookbinders	5185	34,401.28	ACH	7/10/2019	Payment for 6/19
Mosaic Lithographers	5194	28,091.36	ACH	7/10/2019	Payment for 6/19
	Total Contributions:	**88,370.81**			
		-			
	Total Late Fees/Liquidated Damages:	**-**			

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UNAUDITED

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

Date	Check #	Payee	Amount
7/12/19	1764	CHLIC	5,750.39
7/16/19	1765	Associated Administrators, LLC	8,390.48
7/16/19	1766	MOSAIC	744.10
7/16/19	1767	CHLIC	6,034.68
7/16/19	1768	Mutual Of Omaha	2,482.80
7/16/19	1769	Graphic Communications National H&W Fund	1,370.46
7/16/19	1770	National Vision Administrators, LLC	1,000.80
7/16/19	1771	Kaiser Foundation Health Plan	116,589.89
7/22/19	1772	David King	126.44
Total			**142,490.04**

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