

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									417,630
COBRA Self Pay	38	1,474	0	0									1,512
Retired Self Pay	17,397	12,001	11,749	11,756									52,903
Liquidated Damages	0	0	135	255									390
Interest on Delinquency	0	0	118	212									330
Interest Income	7,032	5,035	3,415	1,846									17,328
Express Scripts Refunds	0	0	0	0									0
Schwab Unrealized Gain/Loss	986	896	(284)	3,627									5,225
Total Income	25,453	180,156	109,094	180,615	0	0	0	0	0	0	0	0	495,318
Expenses													
Administration Fee	8,268	8,268	8,268	8,268									33,070
Audit Fee	0	0	0	0									0
Bank Charges	103	98	104	96									402
Ben Paid-GCN	1,370	1,370	1,370	1,370									5,482
Bond Expense	357	0	0	0									357
Dental Premiums	5,934	0	11,782	0									17,715
Vision Premiums	1,022	1,043	1,029	1,029									4,121
Ins Premium Life	1,555	1,486	1,471	1,435									5,947
Ins Premium - STD, AD&D	1,076	1,040	1,030	1,003									4,149
Kaiser Premium-Act	117,680	127,987	115,651	117,437									478,755
Kaiser Premium-Ret	8,523	8,510	7,661	7,963									32,657
Kaiser Premium-COBRA	0	0	2,617	1,309									3,926
Consulting Fees	0	0	0	0									0
Inv Custodian Expense	0	0	0	0									0
Meeting Expense	0	126	154	0									280
Legal Fees	0	965	965	2,120									4,050
Payroll Taxes 941	0	0	0	0									0
Postage Expense	0	0	0	322									322
Printing & Stationery Exp	0	0	0	78									78
Professional Associations	0	0	0	0									0
Fiduciary Resp Insurance	1,859	0	0	0									1,859
Trustee Expense	0	0	0	0									0
Office Supply	0	0	0	0									0
Miscellaneous Expense	0	0	0	0									0
IFEBP	1,038	0	0	0									1,038
Medical Reimbursement	0	0	0	0									0
Wire Fee	0	0	0	0									0
Total Expenses	148,784	150,892	152,103	142,429	0	0	0	0	0	0	0	0	594,208
Gain/Loss	(123,330)	29,264	(43,008)	38,185	0	0	0	0	0	0	0	0	(98,889)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For June 30, 2019

ASSETS

Current Assets

PNC Bank (0355)	\$ 18.55
PNC Bank MM (0347)	688,439.03
CIT 3966	50,000.00
Synovus	249,000.00
Charles Schwab 1268	1,637,736.68
Due to Charles Schwab	751.52
Prepaid Insurance Premium	118.88
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Total Assets	<u><u>\$ 2,626,064.66</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$ 0.00</u>
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Total Liabilities	<u>0.00</u>
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Capital

Retained Earnings	2,724,953.93
Net Income	<u>(98,889.27)</u>

Total Capital	<u>2,626,064.66</u>
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Total Liabilities & Capital	<u><u>\$ 2,626,064.66</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2019

Jun-19

Income

Contributions	\$ 162,918.18
Cobra Payments	0.00
Interest Earned	1,845.93
Retiree Contributions	11,756.24
Liquidated Damages	255.00
Interest on Late Contributions	211.94
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	3,627.31

Total Income	180,614.60
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Expenses

Vision Insurance	1,028.60
Medical Reimbursement	0.00
Plan/Trust Administration	8,267.59
Bank Charges	96.12
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	126,708.20
Medical Insurance (GCN)	1,370.46
Dental Insurance	0.00
Legal Expenses	2,120.00
Misc Expenses	0.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	322.00
Office Supply	0.00
Printing Expense	78.40
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,435.20
Short Term Disability	1,002.80
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	142,429.37
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Net Income	\$ 38,185.23
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jun-19

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	5,788.26	11121	6/10/2019	Payment for 5/19
Doyle Printing & Offset	5187	12,104.20	26797	6/11/2019	Payment for 5/19
Doyle Printing & Offset	5187	5,880.00	26797	6/11/2019	Payment for 1/18-4/19
H&H Bindery	5189	4,580.21	12210	6/10/2019	Payment for 5/19
Kelly Press	5193	32,942.00	615485	6/3/2019	Payment for 5/19
Kelly Press	5193	32,942.00	615753	6/28/2019	Payment for 6/19
Mosaic Bookbinders	5185	34,384.92	ACH	6/10/2019	Payment for 5/19
Mosaic Lithographers	5194	28,091.36	ACH	6/10/2019	Payment for 5/19
Raff Embossing & Foilcraft	5183	2,617.27	21482	6/27/2019	Payment for 5/19
Raff Embossing & Foilcraft	5183	3,155.00	21484	6/27/2019	Payment for 5/19
Raff Embossing & Foilcraft	5183	<u>432.96</u>	21485	6/27/2019	Payment for 5/19
Total Contributions:		<u><u>162,918.18</u></u>			
Raff Embossing & Foilcraft	5183	117.79	21483	6/27/2019	Payment for April Late Fees
Raff Embossing & Foilcraft	5183	135.00	21483	6/27/2019	Payment for April Liquidated Damages
Raff Embossing & Foilcraft	5183	94.15	21483	6/27/2019	Payment for May Late Fees
Raff Embossing & Foilcraft	5183	<u>120.00</u>	21483	6/27/2019	Payment for May Liquidated Damages
Total Late Fees/Liquidated Damages:		<u><u>466.94</u></u>			

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From June 1, 2019 to June 30, 2019

Date	Check #	Payee	Amount
6/21/19	1758	Associated Administrators, LLC	8,667.99
6/21/19	1759	National Vision Administrators, LLC	1,028.60
6/21/19	1760	Mutual Of Omaha	2,438.00
6/21/19	1761	Mooney, Green, Saindon, Murphy & Welch	2,120.00
6/21/19	1762	Graphic Communications National H&W Fund	1,370.46
6/21/19	1763	Kaiser Foundation Health Plan	<u>126,708.20</u>
Total			<u>142,333.25</u>