

***JOINT LABOR
MANAGEMENT TRUST
FIRST QUARTER 2013***

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES
FIRST QUARTER 2013

Expenses

Category		Amount
Administration		\$5,676
Director Salary		0
Payroll Taxes		0
Miscellaneous		56,257
Total		\$61,933

Miscellaneous

Category		Amount
Legal		\$8,712
Legal/G. Macy Nelson		47,265
PNC		280
Total		\$56,257

QUARTERLY RECAPS
2013

Income	First 2013	Second 2013	Third 2013	Fourth 2013	Total
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	2	0	0	0	2

Total Income	\$2	\$0	\$0	\$0	\$2
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Expenses					
Administration	\$5,676	\$0	\$0	\$0	\$5,676
Director Salary	0	0	0	0	0
Payroll Taxes	0	0	0	0	0
Miscellaneous	56,257	\$0	\$0	\$0	56,257

Total Expenses	\$61,933	\$0	\$0	\$0	\$61,933
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Total Income	\$2	\$0	\$0	\$0	\$2
Total Expenses	\$61,933	\$0	\$0	\$0	\$61,933
Surplus (Deficit)	(\$61,931)	\$0	\$0	\$0	(\$61,931)

Fund Reserve	\$24,533			
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**QUARTERLY RECAPS
2012**

Income	First 2012	Second 2012	Third 2012	Fourth 2012	Total
Contributions	\$22,124	\$362,301	\$36,000	\$0	\$420,425
Interest	1	1	3	3	8

Total Income	\$22,125	\$362,302	\$36,003	\$3	\$420,433
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Expenses					
Administration ¹	\$0	\$12,734	\$5,484	\$5,484	\$23,702
Director Salary ²	0	5,836	0	0	5,836
Payroll Taxes	0	446	0	0	446
Miscellaneous ³	\$25,363	\$193,827	\$38,641	\$53,387	\$311,218

Total Expenses	\$25,363	\$212,843	\$44,125	\$58,871	\$341,202
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Total Income	\$22,125	\$362,302	\$36,003	\$3	\$420,433
Total Expenses	\$25,363	\$212,843	\$44,125	\$58,871	\$341,202
Surplus (Deficit)	(\$3,238)	\$149,459	(\$8,122)	(\$58,868)	\$79,231

Fund Reserve	\$10,344	\$127,798	\$151,553	\$86,499	
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¹ Second Quarter includes Admin fees for 12/11 to 6/12

² Second Quarter Salary thru 12/6 and 2wks vacation

³ Second Quarter includes Bills for 2011 and 2012