

**JOINT LABOR
MANAGEMENT TRUST
SECOND QUARTER 2013**

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES
SECOND QUARTER 2013

Expenses

Category	Amount
Administration	\$5,676
Director Salary	0
Payroll Taxes	0
Miscellaneous	92,367
Total	\$98,043

Miscellaneous

Category	Amount
Legal	\$8,128
Legal/G. Macy Nelson	84,208
PNC	30
Postage	1
Total	\$92,367

QUARTERLY RECAPS
2013

Income	First 2013	Second 2013	Third 2013	Fourth 2013	Total
Contributions	\$0	\$189,825	\$0	\$0	\$189,825
Interest	2	1	0	0	3

Total Income	\$2	\$189,826	\$0	\$0	\$189,828
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Expenses					
Administration	\$5,676	\$5,676	\$0	\$0	\$11,352
Director Salary	0	0	0	0	0
Payroll Taxes	0	0	0	0	0
Miscellaneous	56,257	\$92,367	\$0	\$0	148,624

Total Expenses	\$61,933	\$98,043	\$0	\$0	\$159,976
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Total Income	\$2	\$189,826	\$0	\$0	\$189,828
Total Expenses	\$61,933	\$98,043	\$0	\$0	\$159,976
Surplus (Deficit)	(\$61,931)	\$91,783	\$0	\$0	\$29,852

Fund Reserve	\$24,533	\$116,316		
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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