

***JOINT LABOR
MANAGEMENT TRUST
THIRD QUARTER 2013***

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES
THIRD QUARTER 2013

Expenses

Category		Amount
Administration		\$5,676
Director Salary		0
Payroll Taxes		0
Miscellaneous		63,696
Total		\$69,372

Miscellaneous

Category		Amount
Legal		\$30,812
Office Supplies		4
Legal/G. Macy Nelson		32,850
PNC		30
Total		\$63,696

**QUARTERLY RECAPS
2013**

Income	First 2013	Second 2013	Third 2013	Fourth 2013	Total
Contributions	\$0	\$189,825	\$0	\$0	\$189,825
Interest	2	1	2	0	5

Total Income	\$2	\$189,826	\$2	\$0	\$189,830
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Expenses					
Administration	\$5,676	\$5,676	\$5,676	\$0	\$17,028
Director Salary	0	0	0	0	0
Payroll Taxes	0	0	0	0	0
Miscellaneous	56,257	92,367	63,696	0	212,320

Total Expenses	\$61,933	\$98,043	\$69,372	\$0	\$229,348
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Total Income	\$2	\$189,826	\$2	\$0	\$189,830
Total Expenses	\$61,933	\$98,043	\$69,372	\$0	\$229,348
Surplus (Deficit)	(\$61,931)	\$91,783	(\$69,370)	\$0	(\$39,518)

Fund Reserve	\$24,533	\$116,316	\$46,936	
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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