

**JOINT LABOR
MANAGEMENT TRUST
FIRST QUARTER 2012**

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES
FIRST QUARTER 2012

Expenses

Category	Amount
Administration ¹	\$0
Director Salary	\$0
Payroll Taxes	\$0
Miscellaneous ¹	25,363
Total	\$25,363

Miscellaneous

Category	Amount
Bonding & Insurance	38
Legal	25,000
PNC	30
Telephone	295
Total	\$25,363

¹SEVERAL 2011 INVOICES ARE PENDING APPROVAL

QUARTERLY RECAPS
2012

Income	First 2012	Second 2012	Third 2012	Fourth 2012	Total
Contributions	\$22,124	\$0	\$0	\$0	\$22,124
Interest	1	\$0	\$0	\$0	1

Total Income	\$22,125	\$0	\$0	\$0	\$22,125
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Expenses					
Administration	\$0	\$0	\$0	\$0	\$0
Director Salary	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$0	\$0	\$0	\$0	\$0
Miscellaneous	25,363	\$0	\$0	\$0	25,363

Total Expenses	\$25,363	\$0	\$0	\$0	\$25,363
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Total Income	\$22,125	\$0	\$0	\$0	\$22,125
Total Expenses	\$25,363	\$0	\$0	\$0	\$25,363
Surplus (Deficit)	(\$3,238)	\$0	\$0	\$0	(\$3,238)

Fund Reserve	\$10,344			
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QUARTERLY RECAPS
2011

Income	First 2011	Second 2011	Third 2011	Fourth 2011	Total
Contributions	\$0	\$366,131	\$0	\$0	\$366,131
Interest	9	8	9	2	28

Total Income	\$9	\$366,139	\$9	\$2	\$366,159
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Expenses					
Administration	\$5,298	\$5,298	\$5,298	\$3,532	\$19,426
Director Salary	20,596	22,313	24,029	15,447	82,385
Payroll Taxes	1,819	1,707	1,838	1,182	6,546
Miscellaneous	56,306	114,270	112,648	54,370	337,594

Total Expenses	\$84,019	\$143,588	\$143,813	\$74,531	\$445,951
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Total Income	\$9	\$366,139	\$9	\$2	\$366,159
Total Expenses	\$84,019	\$143,588	\$143,813	\$74,531	\$445,951
Surplus (Deficit)	(\$84,010)	\$222,551	(\$143,804)	(\$74,529)	(\$79,792)

Fund Reserve	\$11,300	\$233,474	\$91,101	\$14,118	
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