

**JOINT LABOR
MANAGEMENT TRUST
THIRD QUARTER 2012**

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES
THIRD QUARTER 2012

Expenses

Category	Amount
Administration	\$5,484
Director Salary	
Payroll Taxes	
Total	\$5,484

Miscellaneous

Category	Amount
Legal	\$34,790
PNC	30
Rent	3,821
Total	\$38,641

**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	\$0	\$5
Total Income	\$22,125	\$362,302	\$36,003	\$0	\$420,430

Expenses					
Administration ¹	\$0	\$12,734	\$5,484	\$0	\$18,218
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	\$0	257,831
Total Expenses	\$25,363	\$212,843	\$44,125	\$0	\$282,331

Total Income	\$22,125	\$362,302	\$36,003	\$0	\$420,430
Total Expenses	\$25,363	\$212,843	\$44,125	\$0	\$282,331
Surplus (Deficit)	(\$3,238)	\$149,459	(\$8,122)	\$0	\$138,099
Fund Reserve	\$10,344	\$127,798	\$151,553		

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 Bills for 2011 and 2012

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

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

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	