

**UFCW AND FELRA
SCHOLARSHIP FUND
FIRST QUARTER 2013**

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES FIRST QUARTER 2013

Scholarships Awarded

Scholarship		\$0
FICA		0
Total		\$0

Expenses

Category	Amount
Administration	\$8,955
Miscellaneous	1,053
Total	\$10,008

Miscellaneous

Category	Amount
Legal	\$983
Office Supplies	2
Postage	6
Printing	62
Total	\$1,053

**QUARTERLY RECAPS
2013**

Income	First 2013	Second 2013	Third 2013	Fourth 2013	Total
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	3,425	0	0	0	3,425
Miscellaneous	0	0	0	0	0

Total Income	\$3,425	\$0	\$0	\$0	\$3,425
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Expenses					
Scholarship	\$0	\$0	\$0	\$0	\$0
FICA	0	0	0	0	0
Administration	8,955	0	0	0	8,955
Miscellaneous	1,053	0	0	0	1,053

Total Expenses	\$10,008	\$0	\$0	\$0	\$10,008
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Total Income	\$3,425	\$0	\$0	\$0	\$3,425
Total Expenses	\$10,008	\$0	\$0	\$0	\$10,008
Surplus (Deficit)	(\$6,583)	\$0	\$0	\$0	(\$6,583)

Total Recipients	0	0	0	0	0
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Fund Reserve	\$486,531			
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**QUARTERLY RECAPS
2012**

Income	First 2012	Second 2012	Third 2012	Fourth 2012	Total
Contributions	\$0	\$2,500	\$0	\$0	\$2,500
Interest	3,219	5,177	3,862	6,225	18,483
Miscellaneous	0	52	0	0	52

Total Income	\$3,219	\$7,729	\$3,862	\$6,225	\$21,035
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Expenses					
Scholarship	\$0	\$7,500	\$17,500	\$0	\$25,000
FICA	0	574	1,339	0	1,913
Administration	8,652	8,955	8,955	8,955	35,517
Miscellaneous	468	19	1,846	1,381	3,714

Total Expenses	\$9,120	\$17,048	\$29,640	\$10,336	\$66,144
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Total Income	\$3,219	\$7,729	\$3,862	\$6,225	\$21,035
Total Expenses	\$9,120	\$17,048	\$29,640	\$10,336	\$66,144
Surplus (Deficit)	(\$5,901)	(\$9,319)	(\$25,778)	(\$4,111)	(\$45,109)

Total Recipients	0	3	7	0	10
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Fund Reserve	\$496,647	\$470,408	\$471,721	\$470,001
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