

***UFCW AND FELRA
SCHOLARSHIP FUND
FIRST QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES FIRST QUARTER 2020

Scholarships Awarded

Scholarship		\$0
FICA		0
Total		\$0

Expenses

Category	Amount
Administration	\$8,562
Miscellaneous	2,934
Total	\$11,496

Miscellaneous

Category	Amount
Conference	\$2,125
Legal	116
PNC	1
Postage	4
Printing	679
Telephone	9
Total	\$2,934

**QUARTERLY RECAPS
2020**

Income	First 2020	Second 2020	Third 2020	Fourth 2020	Total
Contributions	\$0				\$0
Interest	421				421
Miscellaneous	0				0

Total Income	\$421	\$0	\$0	\$0	\$421
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Expenses					
Scholarship	\$0				\$0
FICA	0				0
Administration	8,562				8,562
Miscellaneous	2,934				2,934

Total Expenses	\$11,496	\$0	\$0	\$0	\$11,496
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Total Income	\$421	\$0	\$0	\$0	\$421
Total Expenses	\$11,496	\$0	\$0	\$0	\$11,496
Surplus (Deficit)	(\$11,075)	\$0	\$0	\$0	(\$11,075)

Total Recipients	0				0
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Fund Reserve	\$104,073			
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QUARTERLY RECAPS
2019

Income	First 2019	Second 2019	Third 2019	Fourth 2019	Total
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	964	220	769	746	2,699
Miscellaneous	0	0	0	0	0

Total Income	\$964	\$220	\$769	\$746	\$2,699
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Expenses					
Scholarship	\$0	\$0	\$15,000	\$0	\$15,000
FICA	0	0	1,148	0	1,148
Administration	8,240	8,562	8,562	8,562	33,926
Miscellaneous	1,958	1,352	2,480	3,801	9,591

Total Expenses	\$10,198	\$9,914	\$27,190	\$12,363	\$59,665
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Total Income	\$964	\$220	\$769	\$746	\$2,699
Total Expenses	\$10,198	\$9,914	\$27,190	\$12,363	\$59,665
Surplus (Deficit)	(\$9,234)	(\$9,694)	(\$26,421)	(\$11,617)	(\$56,966)

Total Recipients	0	0	6	0	6
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Fund Reserve	\$161,817	\$154,210	\$129,163	\$118,868
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