

OFFICE SALARIES

David Fernandez	\$ 5,771.69	
Eileen Marra	<u>1,868.06</u>	7,639.75

EXECUTIVE COUNCIL

Israel Cabrera	\$ 275.92	
Richard Couch	275.92	
Peter Gillespie III	275.92	
Brian Metten	275.92	
Leonard Perna Jr.	275.92	
Paul Rello Jr.	275.92	
John Salonia	275.92	
Charles Setteducato	275.92	
Charles Sparacino	275.92	
Jose Torres	<u>1.00</u>	2,484.28

GENERAL ORGANIZATIONAL EXPENSES

General body meeting		400.00
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DEFENSE EXPENSES

Legal-Warren Mangan	\$ 5,000.00	
Impartial Chairman	884.73	
Other Legal	2,342.50	
Arbitration and Shop Meetings	<u>404.66</u>	8,631.89

ADMINISTRATIVE EXPENSES

Rent	\$ 4,887.75	
Telephone	954.51	
Office Expense	161.49	
Printing-Bulletin	1,899.38	
Postage	8.64	
Accounting	2,275.00	
Insurance	364.10	
Funeral Expenses	301.08	
Computer Support	631.70	
Electric	342.58	
Bank Charges	175.21	
Equipment Rent and Maintenance	<u>328.25</u>	12,329.69

OTHER EXPENDITURES

Payroll Withholdings Paid	\$ 18,156.47	
Dues Refunds	<u>717.00</u>	18,873.47
		<u>110,783.58</u>
Less: Payroll deductions		<u>15,866.84</u>

TOTAL DISBURSEMENTS

\$ <u>94,916.74</u>
