

OPEIU Local 39
Profit & Loss
January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Dues	27,119.40
Initiation Fees	50.00
Interest	5.06
Total Income	27,174.46
Gross Profit	27,174.46
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	130.00
OPEIU Education Fund	150.00
OPEIU PCT	8,411.14
OPEIU Strike Fund	1,504.80
State Fed of Labor PCT	752.40
Total OPEIU International	10,948.34
Other PCT	120.00
Total PCT Expenses	11,068.34
Membership Expenses	
Foreign Transaction Service Fee	2.99
Election Buddy	299.00
Legal	1,660.50
Website Development/Support	129.00
Total Membership Expenses	2,091.49
Staff Expenses	
Hourly Employee Wages	350.62
Salaried Employee Wages	14,055.46
Pension Contribution	1,505.22
Payroll Taxes	1,433.40
Disability & Life Insurance	200.32
Total Staff Expenses	17,545.02
Office Expenses	
ICHRA	970.14
Madison Computer Works	158.25
Nextivia	101.05
Linked In	63.29
Ingram Cloud	91.25
Office Supplies	233.12
Postage	32.48
Telephone & Internet	120.00
Total Office Expenses	1,769.58
Total Expense	32,474.43
Net Ordinary Income	-5,299.97
Net Income	-5,299.97