

Income			
Per Capita, Active Carriers		310,674	
Health Benefits		960	
Advertisements		-	
Interest		871	
Per Capita, Retirees		3,800	
2018 Funding for 2019 State Convention		8,100	
Total Anticipated Income			324,405
General Expenses			
Affiliate dues to AFL-CIO		4,500	
Central Federation of Labor		500	
Bank Charges			
Building Maintenance		14,788	
Calendars		3,800	
Communications		5,760	
Donations/Charity/Food Drive		2,000	
Elections			
Employer Payroll Taxes			
Employer FICA	15,118		
Employer Medicare	3,536		
Federal Unemployment Tax	700		
State Unemployment Tax	200		
Total Employer Payroll Taxes		19,554	
Entertainment			
Steak Fry	5,200		
Stewards' dinner	2,000		
Installation dinner	-		
Summer Party	2,300		
Total Entertainment		9,500	
Health and Welfare			
Retirement Watches	1600		
Funeral Expenses	600		
Total Health and Welfare		2,200	
Health Benefits Representative		3,000	
Insurance and Bonding		1,200	
Legislative			
Lobbying	3,000		
AFL-CIO Convention	825		
Total Legislative		3,825	
Meeting Expenses		4,400	
Miscellaneous		1,000	
National Convention-2020			
President's convention funding	738		
Delegate convention funding	11,063		
Total National Convention		11,800	
Office Supplies			
General Office Supplies	9800		

Software	1,300		
Small Office Equipment	-		
Total Office Supplies		11,100	
Officer and Formal A mileage		5,000	
Organizing			
Organizing Efforts			
New Member Awards	200		
Probationary employee reimbursements	1000		
Total Organizing		1,200	
Orem		400	
Payroll			
Appointed Officers	10,784		
Elected Officers	143,975		
Stewards	38,978		
Election Committee	-		
Food Drive	1,265		
New Member Awards	500		
Legislative Lobby	1,265		
Organizing	1,518		
President's 120 days	39,557		
Steward Incentive Pay	6,000		
Total Payroll		243,841	
Postage		6,000	
President's Expense Account		800	
President's Uniform Allowance		464	
Printing		5,000	
Professional Fees		500	
Property Taxes		2,000	
Retiree Entertainment		5,363	
State Convention-2019		15,000	
Training			
National Assembly	-		
Committee of Presidents	1,600		
Regional Assembly	11,100		
Steward College	6,850		
OWCP	1,475		
State Assembly	-		
Secretary	-		
Treasurer	-		
Formal A Training	-		
Total Training		21,025	
U.S.P.S Benefits Reimbursements		1,560	
Workers Compensation Fund		1,000	
Total One Time Purchases		-	
Total Anticipated Expenses			408,080
Cash Flow Gain (Loss)			(83,675)