

National Association of Letter Carriers Branch 459
Statement of Financial Income and Expense
 September 2009

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Contributions and Support		
MDA Raffle	67.50	67.50
Total Contributions and Support	67.50	67.50
Investments	22.95	22.95
Membership Dues	14,234.41	14,234.41
Total Income	14,324.86	14,324.86
Gross Profit	14,324.86	14,324.86
Expense		
Awards and Grants		
Cash Awards and Grants		
MDA	67.50	67.50
Total Cash Awards and Grants	67.50	67.50
Total Awards and Grants	67.50	67.50
Business Expenses		
Taxes - Not UBIT		
IRS (fed tax)	14,868.68	14,868.68
Medicare	-180.27	-180.27
NC Dept of Revenue	-466.00	-466.00
Social Security	-770.63	-770.63
Total Taxes - Not UBIT	13,451.78	13,451.78
Total Business Expenses	13,451.78	13,451.78
Equipment Rental and Maintenan		
Pitney Bowes Inc.	43.47	43.47
Total Equipment Rental and Maintenan	43.47	43.47
Facilities and Equipment		
Janitorial Services	89.35	89.35
Total Facilities and Equipment	89.35	89.35
Operations		
Office Refreshments	477.09	477.09
Postage, Mailing Service	655.48	655.48
Telephone, Telecommunications	134.64	134.64
Operations - Other	10.00	10.00
Total Operations	1,277.21	1,277.21
Other Miscellaneous Expenses	5.00	5.00
Rent	2,250.00	2,250.00
Salaries and Related Expenses		
Lwop	8,274.09	8,274.09
Office Secretary	2,040.00	2,040.00
Officers	2,112.95	2,112.95
Total Salaries and Related Expenses	12,427.04	12,427.04
Travel		
meals reimburstment	108.00	108.00
Seminars/Training sessions	918.00	918.00
Training (i.e. Rap/Health)	0.00	0.00
Total Travel	1,026.00	1,026.00

National Association of Letter Carriers Branch 459
Statement of Financial Income and Expense
September 2009

	<u>Unclassified</u>	<u>TOTAL</u>
Travel and Meetings		
Travel	248.27	248.27
Total Travel and Meetings	<u>248.27</u>	<u>248.27</u>
Total Expense	<u>30,885.62</u>	<u>30,885.62</u>
Net Ordinary Income	<u>-16,560.76</u>	<u>-16,560.76</u>
Net Income	<u>-16,560.76</u>	<u>-16,560.76</u>