

WVMFT 6554  
Profit & Loss Detail  
June through August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income total								
Member Dues								
Deposit	06/03/19		WVMCCD	Member dues...		Comerica Che...	53,588.11	53,588.11
Deposit	07/02/19		WVMCCD	Member dues...		Comerica Che...	36,568.50	90,156.61
Deposit	07/31/19		WVMCCD	Member Dues...		Comerica Che...	32,328.70	122,485.31
Deposit	08/27/19		WVMCCD	Members Due...		Comerica Che...	38,932.81	161,418.12
Total Member Dues							161,418.12	161,418.12
Member Dues PAC								
Deposit	06/03/19		WVMCCD	Contribution f...		Comerica Che...	1,365.00	1,365.00
Deposit	07/02/19		WVMCCD	Contribution f...		Comerica Che...	940.00	2,305.00
Deposit	07/31/19		WVMCCD	Contribution f...		Comerica Che...	785.00	3,090.00
Deposit	08/27/19		WVMCCD	Contribution f...		Comerica Che...	924.00	4,014.00
Total Member Dues PAC							4,014.00	4,014.00
CFT Formula Funding								
Deposit	06/12/19		CFT	CFT formula f...		Comerica Che...	5,472.98	5,472.98
Deposit	07/01/19		CFT	CFT formula f...		Comerica Che...	5,498.76	10,971.74
Deposit	08/09/19		CFT	CFT Formula ...		Comerica Che...	5,667.69	16,639.43
Total CFT Formula Funding							16,639.43	16,639.43
Interest								
Deposit	06/07/19		Comerica	Comerica CD ...		Comerica CD (...)	423.45	423.45
Deposit	07/05/19		Comerica	Comerica CD ...		Comerica CD (...)	410.64	834.09
Deposit	08/07/19		Comerica	CD interest 8/...		Comerica CD (...)	425.19	1,259.28
Deposit	08/28/19		HSBC	Savings intere...		HSBC Savings...	118.36	1,377.64
Total Interest							1,377.64	1,377.64
Total Income total							183,449.19	183,449.19
Total Income							183,449.19	183,449.19
Expense								
WVMFT PAC expense								
PAC contribution								
Check	06/11/19	4425	WVMFT PAC	Contribution f...		Comerica Che...	1,365.00	1,365.00
Check	07/02/19	4439	WVMFT PAC	Contribution f...		Comerica Che...	940.00	2,305.00
Check	08/05/19	4451	WVMFT PAC	Contribution f...		Comerica Che...	785.00	3,090.00
Total PAC contribution							3,090.00	3,090.00
Total WVMFT PAC expense							3,090.00	3,090.00

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Tax Deposit	08/02/19		Franchise Tax Board	Refund of ov...		Comerica Che...	-21.50	-21.50
Total Tax							-21.50	-21.50
Office expense Check	08/27/19	4468	Kate Disney	External G-Dr...		Comerica Che...	70.80	70.80
Total Office expense							70.80	70.80
AFT per caps								
Check	06/11/19	4426	AFT	AFT per caps ...		Comerica Che...	7,924.08	7,924.08
Check	07/05/19	4440	AFT	AFT per caps ...		Comerica Che...	5,555.05	13,479.13
Check	08/05/19	4453	AFT	AFT Per Cap...		Comerica Che...	5,101.97	18,581.10
Total AFT per caps							18,581.10	18,581.10
CFT per caps								
Check	06/11/19	4426	AFT	AFT per caps ...		Comerica Che...	19,662.24	19,662.24
Check	07/05/19	4440	AFT	AFT per caps ...		Comerica Che...	13,783.90	33,446.14
Check	08/05/19	4453	AFT	AFT Per Cap...		Comerica Che...	12,659.66	46,105.80
Total CFT per caps							46,105.80	46,105.80
Other union dues/payments								
State AFL-CIO (CLF) per caps								
Check	06/11/19	4426	AFT	AFT per caps ...		Comerica Che...	464.10	464.10
Check	07/05/19	4440	AFT	AFT per caps ...		Comerica Che...	317.80	781.90
Check	08/05/19	4453	AFT	AFT Per Cap...		Comerica Che...	273.00	1,054.90
Total State AFL-CIO (CLF) per caps							1,054.90	1,054.90
Central Labor Council (CLC)								
Check	06/11/19	4427	South Bay AFL-CIO ...	June 2019 dues		Comerica Che...	510.51	510.51
Check	07/05/19	4441	South Bay AFL-CIO ...	July 2019 dues		Comerica Che...	349.58	860.09
Check	08/05/19	4452	South Bay AFL-CIO ...	August 2019 ...		Comerica Che...	300.30	1,160.39
Total Central Labor Council (CLC)							1,160.39	1,160.39
AFT Liability Insurance								
Check	06/11/19	4426	AFT	AFT per caps ...		Comerica Che...	232.05	232.05
Check	07/05/19	4440	AFT	AFT per caps ...		Comerica Che...	158.90	390.95
Check	08/05/19	4453	AFT	AFT Per Cap...		Comerica Che...	136.50	527.45
Total AFT Liability Insurance							527.45	527.45

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Accidental Death Insurance								
Check	06/11/19	4426	AFT	AFT per caps ...		Comerica Che...	33.15	33.15
Check	07/05/19	4440	AFT	AFT per caps ...		Comerica Che...	22.70	55.85
Check	08/05/19	4453	AFT	AFT Per Cap...		Comerica Che...	19.50	75.35
Total Accidental Death Insurance							75.35	75.35
Total Other union dues/payments							2,818.09	2,818.09
Postage, Mailing Service (Postage, parcel delivery, loc)								
Check	07/23/19	4444	Yanghee Kim	Certified Mail ...		Comerica Che...	26.05	26.05
Check	08/01/19	4450	Ann Marie Wasserba...	Office supplie...		Comerica Che...	1.30	27.35
Total Postage, Mailing Service (Postage, parcel delivery, loc)							27.35	27.35
Telephone, Telecommunications (Telephone equipment and servi)								
Check	08/01/19	4450	Ann Marie Wasserba...	Google Suite ...		Comerica Che...	24.00	24.00
Check	08/17/19	4466	Google, LLC	Google Suite ...		Comerica Che...	24.00	48.00
Check	08/27/19	4468	Kate Disney	Survey Monkey		Comerica Che...	37.00	85.00
Total Telephone, Telecommunications (Telephone equipment and servi)							85.00	85.00
Supplies (Supplies, materials, food and)								
Check	08/01/19	4450	Ann Marie Wasserba...	Office supplie...		Comerica Che...	169.36	169.36
Total Supplies (Supplies, materials, food and)							169.36	169.36
Accounting Fees (Outside (non-employee) accoun)								
Check	07/10/19	4443	Franchise Tax Board	SI-100 submi...		Comerica Che...	71.50	71.50
Total Accounting Fees (Outside (non-employee) accoun)							71.50	71.50
Legal Fees (Outside (non-employee) legal)								
Check	06/27/19	4429	Robert Bezemek	Client #3641		Comerica Che...	1,627.88	1,627.88
Check	07/23/19	4446	Robert Bezemek	#3641 Legal f...		Comerica Che...	2,288.50	3,916.38
Check	07/26/19	4447	Secretary of State, ...	Certificate of ...		Comerica Che...	30.00	3,946.38
Check	07/26/19	4448	Secretary of State, ...	Statement of I...		Comerica Che...	20.00	3,966.38
Check	08/15/19	4465	Robert Bezemek	Client #3641		Comerica Che...	23.00	3,989.38
Total Legal Fees (Outside (non-employee) legal)							3,989.38	3,989.38
Bezemek retainer fees (Lawyer retainer fees)								
Check	06/27/19	4428	Robert Bezemek	Client #3601		Comerica Che...	230.00	230.00
Check	07/23/19	4445	Robert Bezemek	#3601 Monthl...		Comerica Che...	230.00	460.00
Check	08/15/19	4464	Robert Bezemek	Client #3601 ...		Comerica Che...	230.00	690.00
Total Bezemek retainer fees (Lawyer retainer fees)							690.00	690.00

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Travel (Hotels, airfares, local trans)								
Check	06/28/19	4431	Kate Disney	CFT Training f...		Comerica Che...	298.73	298.73
Check	08/01/19	4449	Ann Marie Wasserba...	Airfare for ED ...		Comerica Che...	661.36	960.09
Total Travel (Hotels, airfares, local trans)							960.09	960.09
Food for On campus events								
Check	08/08/19	4454	Kate Disney	Meals for 8/8 ...		Comerica Che...	61.57	61.57
Check	08/14/19	4462	Yanghee Kim	Lunch for 8/1...		Comerica Che...	37.67	99.24
Total Food for On campus events							99.24	99.24
Miscellaneous								
Check	08/08/19	4454	Kate Disney	Plague & pins...		Comerica Che...	86.91	86.91
Total Miscellaneous							86.91	86.91
Compensation Total								
ACE direct compensation (Paid by ACE check)								
Officers (direct pay by ACE)								
President								
Check	06/28/19	4432	Kate Disney	Summer 2019...		Comerica Che...	6,433.66	6,433.66
Check	08/14/19	4456	Kate Disney	Summer stipe...		Comerica Che...	6,493.66	12,927.32
Total President							12,927.32	12,927.32
Vice President								
Check	06/28/19	4433	Kathy Haven	Summer 2019...		Comerica Che...	1,820.75	1,820.75
Total Vice President							1,820.75	1,820.75
Secretary								
Check	06/28/19	4434	Jory Segal	Summer 2019...		Comerica Che...	1,820.75	1,820.75
Check	08/14/19	4457	Jory Segal	Summer 2019...		Comerica Che...	1,820.75	3,641.50
Total Secretary							3,641.50	3,641.50
Treasurer								
Check	06/28/19	4438	Yanghee Kim	Summer 2019...		Comerica Che...	1,820.75	1,820.75
Check	08/14/19	4458	Yanghee Kim	Summer 2019...		Comerica Che...	1,820.75	3,641.50
Total Treasurer							3,641.50	3,641.50
Total Officers (direct pay by ACE)							22,031.07	22,031.07
Council								
Full time rep - MC								
Check	06/28/19	4435	Jeff Cormier	Summer 2019...		Comerica Che...	910.38	910.38
Check	08/14/19	4459	Jeff Cormier	Summer 2019...		Comerica Che...	910.38	1,820.76
Total Full time rep - MC							1,820.76	1,820.76

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Associate rep – WVC								
Check	06/28/19	4436	Ellen Yu Costa	Summer 2019...		Comerica Che...	910.38	910.38
Check	08/14/19	4460	Ellen Yu Costa	Summer 2019...		Comerica Che...	910.38	1,820.76
Total Associate rep – WVC							1,820.76	1,820.76
Total Council							3,641.52	3,641.52
Negotiators								
Chief negotiator								
Check	07/08/19	4442	Karen Chan	Compensatio...		Comerica Che...	1,050.00	1,050.00
Check	08/14/19	4463	Karen Chan	Compensatio...		Comerica Che...	550.00	1,600.00
Total Chief negotiator							1,600.00	1,600.00
Negotiator A								
Check	08/19/19	4467	Jory Segal	Summer 2019...		Comerica Che...	3,641.50	3,641.50
Total Negotiator A							3,641.50	3,641.50
Total Negotiators							5,241.50	5,241.50
Others								
Check	06/28/19	4437	Lisa Bell	Summer 2019...		Comerica Che...	910.38	910.38
Check	06/28/19	4434	Jory Segal	Summer 2019...		Comerica Che...	910.38	1,820.76
Check	08/14/19	4457	Jory Segal	Summer 2019...		Comerica Che...	910.38	2,731.14
Check	08/14/19	4461	Lisa Bell	Summer 2019...		Comerica Che...	910.38	3,641.52
Total Others							3,641.52	3,641.52
Total ACE direct compensation (Paid by ACE check)							34,555.61	34,555.61
Total Compensation Total							34,555.61	34,555.61
Total Expense							111,378.73	111,378.73
Net Ordinary Income							72,070.46	72,070.46
Other Income/Expense								
Other Expense								
Payroll costs								
Exe dir payroll fee charge (monthly bank fee charge)								
Check	06/03/19			Payroll cost f...		Comerica Che...	52.99	52.99
Check	07/02/19			Payroll cost f...		Comerica Che...	52.99	105.98
Check	08/02/19			Payroll cost f...		Comerica Che...	52.99	158.97
Total Exe dir payroll fee charge (monthly bank fee charge)							158.97	158.97
Exe dir salary deduct (monthly salary deduct)								
Check	08/30/19		Karen Chan	Payroll cost f...		Comerica Che...	5,192.43	5,192.43
Total Exe dir salary deduct (monthly salary deduct)							5,192.43	5,192.43

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Additional payroll fees/benefit (Additional payroll fees/benef)								
Check	06/27/19	4430	The Hartford	Insurance Pre...		Comerica Che...	1,419.00	1,419.00
Total Additional payroll fees/benefit (Additional payroll fees/benef)							1,419.00	1,419.00
Total Payroll costs							6,770.40	6,770.40
Total Other Expense							6,770.40	6,770.40
Net Other Income							-6,770.40	-6,770.40
Net Income							<u>65,300.06</u>	<u>65,300.06</u>