

WVMFT 6554
Profit & Loss
March through May 2020

	Mar - May 20
Ordinary Income/Expense	
Income	
Income total	
Member Dues	175,944.53
Member Dues PAC	4,491.00
CFT Formula Funding	15,518.86
Interest	1,349.83
	197,304.22
Total Income total	197,304.22
Total Income	197,304.22
Expense	
WVMFT PAC expense	
PAC contribution	4,491.00
	4,491.00
Total WVMFT PAC expense	4,491.00
AFT per caps	23,709.18
CFT per caps	57,922.28
Other union dues/payments	
State AFL-CIO (CLF) per caps	1,381.80
Central Labor Council (CLC)	1,519.98
AFT Liability Insurance	690.90
Accidental Death Insurance	98.70
	3,691.38
Total Other union dues/payments	3,691.38
Telephone, Telecommunications (Telephone equipment an...	329.90
Supplies (Supplies, materials, food and)	123.16
Legal Fees (Outside (non-employee) legal)	5,321.00
Bezemek retainer fees (Lawyer retainer fees)	690.00
Compensation Total	
District Expense - Release time (Paid to District by ACE)	10,999.18
ACE direct compensation (Paid by ACE check)	
Officers (direct pay by ACE)	
Secretary	5,226.88
	5,226.88
Total Officers (direct pay by ACE)	5,226.88
Council	
Associate rep - MC	3,127.80
Associate rep - WVC	3,493.60
	6,621.40
Total Council	6,621.40
Others	450.00
	450.00
Total ACE direct compensation (Paid by ACE check)	12,298.28
Total Compensation Total	23,297.46
Total Expense	119,575.36
Net Ordinary Income	77,728.86
Other Income/Expense	
Other Expense	
Payroll costs	
Exe dir payroll fee charge (monthly bank fee charge)	164.97
Exe dir salary deduct (monthly salary deduct)	26,802.38
Additional payroll fees/benefit (Additional payroll fees/be...	4,581.42
	31,548.77
Total Payroll costs	31,548.77
Total Other Expense	31,548.77
Net Other Income	-31,548.77
Net Income	46,180.09