

WVMFT 6554
Profit & Loss Detail
June through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income total								
Member Dues								
Deposit	06/01/20		WVMFT	Member due...		Comerica Ch...	54,616.82	54,616.82
Deposit	07/01/20		WVMCCD	Member due...		Comerica Ch...	41,246.09	95,862.91
Deposit	07/31/20		WVMCCD	Member due...		Comerica Ch...	30,030.99	125,893.90
Total Member Dues							125,893.90	125,893.90
Member Dues PAC								
Deposit	06/01/20		WVMFT	Contribution ...		Comerica Ch...	1,358.00	1,358.00
Deposit	07/01/20		WVMCCD	Contribution ...		Comerica Ch...	774.00	2,132.00
Deposit	07/31/20		WVMCCD	Contribution...		Comerica Ch...	705.00	2,837.00
Total Member Dues PAC							2,837.00	2,837.00
CFT Formula Funding								
Deposit	06/01/20		CFT	CFT formula...		Comerica Ch...	5,519.45	5,519.45
Deposit	07/07/20		CFT	CFT formula...		Comerica Ch...	5,516.00	11,035.45
Deposit	08/08/20		CFT	Formula fun...		Comerica Ch...	5,481.53	16,516.98
Total CFT Formula Funding							16,516.98	16,516.98
Interest								
Deposit	06/08/20		Comerica	\$432.91 inte...		Comerica CD...	432.91	432.91
Deposit	07/28/20		HSBC	Interest paid...		HSBC Saving...	216.37	649.28
Total Interest							649.28	649.28
Total Income total							145,897.16	145,897.16
Total Income							145,897.16	145,897.16
Expense								
WVMFT Cares								
Check	08/11/20	1000	Wiley Rankin	WVMFT Car...		HSBC Checki...	500.00	500.00
Check	08/11/20	1001	Brian Watson	WVMFT Car...		HSBC Checki...	500.00	1,000.00
Check	08/11/20	1002	Mary Ann McEwan	WVMFT Car...		HSBC Checki...	500.00	1,500.00
Check	08/11/20	1003	Huyen Nguyen	WVMFT Car...		HSBC Checki...	500.00	2,000.00
Check	08/11/20	1004	Lauren Heart	WVMFT Car...		HSBC Checki...	500.00	2,500.00
Check	08/11/20	1005	Krystyna Lett	WVMFT Car...		HSBC Checki...	500.00	3,000.00
Check	08/11/20	1006	Jennifer Canote	WVMFT Car...		HSBC Checki...	500.00	3,500.00
Check	08/24/20	1007	Linda Brackenbury	WVMFT Car...		HSBC Checki...	500.00	4,000.00
Check	08/24/20	1008	Cheryl Hackworth	WVMFT Car...		HSBC Checki...	500.00	4,500.00
Check	08/24/20	1009	Heidi Mcfarland	WVMFT Car...		HSBC Checki...	500.00	5,000.00
Total WVMFT Cares							5,000.00	5,000.00
WVMFT PAC expense								
PAC contribution								
Check	06/10/20	4558	WVMFT PAC	Contribution ...		Comerica Ch...	1,358.00	1,358.00
Check	07/08/20	4566	WVMFT PAC	Contribution ...		Comerica Ch...	774.00	2,132.00
Check	08/08/20	4581	WVMFT PAC	Contribution ...		Comerica Ch...	705.00	2,837.00
Total PAC contribution							2,837.00	2,837.00
Total WVMFT PAC expense							2,837.00	2,837.00
Tax								
Check	08/24/20	4593	Franchise Tax Bo...	State Tax R...		Comerica Ch...	10.00	10.00
Total Tax							10.00	10.00
AFT per caps								
Check	06/10/20	4557	AFT	Per caps Ma...		Comerica Ch...	7,783.95	7,783.95
Check	07/08/20	4565	AFT	Per caps Ju...		Comerica Ch...	5,355.51	13,139.46
Check	08/08/20	4580	AFT	Per caps Jul...		Comerica Ch...	4,623.65	17,763.11
Total AFT per caps							17,763.11	17,763.11
CFT per caps								
Check	06/10/20	4557	AFT	Per caps Ma...		Comerica Ch...	19,016.40	19,016.40
Check	07/08/20	4565	AFT	Per caps Ju...		Comerica Ch...	13,084.24	32,100.64
Check	08/08/20	4580	AFT	Per caps Jul...		Comerica Ch...	11,296.22	43,396.86
Total CFT per caps							43,396.86	43,396.86

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Other union dues/payments								
State AFL-CIO (CLF) per caps								
Check	06/10/20	4557	AFT	Per caps Ma...		Comerica Ch...	455.00	455.00
Check	07/08/20	4565	AFT	Per caps Ju...		Comerica Ch...	276.50	731.50
Check	08/08/20	4580	AFT	Per caps Jul...		Comerica Ch...	238.00	969.50
Total State AFL-CIO (CLF) per caps							969.50	969.50
Central Labor Council (CLC)								
Check	06/08/20	4556	South Bay AFL-CI...	June 2020 d...		Comerica Ch...	500.50	500.50
Check	07/08/20	4564	South Bay AFL-CI...	July 2020 du...		Comerica Ch...	304.15	804.65
Check	08/08/20	4579	South Bay AFL-CI...	August 2020...		Comerica Ch...	261.80	1,066.45
Total Central Labor Council (CLC)							1,066.45	1,066.45
AFT Liability Insurance								
Check	06/10/20	4557	AFT	Per caps Ma...		Comerica Ch...	227.50	227.50
Check	07/08/20	4565	AFT	Per caps Ju...		Comerica Ch...	138.25	365.75
Check	08/08/20	4580	AFT	Per caps Jul...		Comerica Ch...	119.00	484.75
Total AFT Liability Insurance							484.75	484.75
Accidental Death Insurance								
Check	06/10/20	4557	AFT	Per caps Ma...		Comerica Ch...	32.50	32.50
Check	07/08/20	4565	AFT	Per caps Ju...		Comerica Ch...	19.75	52.25
Check	08/08/20	4580	AFT	Per caps Jul...		Comerica Ch...	17.00	69.25
Total Accidental Death Insurance							69.25	69.25
Total Other union dues/payments							2,589.95	2,589.95
Postage, Mailing Service (Postage, parcel delivery, loc)								
Check	08/20/20	4584	Yanghee Kim	Postage, sta...		Comerica Ch...	60.30	60.30
Total Postage, Mailing Service (Postage, parcel delivery, loc)							60.30	60.30
Supplies (Supplies, materials, food and)								
Check	07/23/20	4578	Yanghee Kim	Microsoft Off...		Comerica Ch...	11.95	11.95
Total Supplies (Supplies, materials, food and)							11.95	11.95
Legal Fees (Outside (non-employee) legal)								
Check	06/30/20	4563	Robert Bezemek	#3641 Lega...		Comerica Ch...	6,317.00	6,317.00
Check	07/23/20	4577	Robert Bezemek	#3641 legal f...		Comerica Ch...	34.50	6,351.50
Total Legal Fees (Outside (non-employee) legal)							6,351.50	6,351.50
Bezemek retainer fees (Lawyer retainer fees)								
Check	06/30/20	4562	Robert Bezemek	#3601 Mont...		Comerica Ch...	230.00	230.00
Check	07/23/20	4576	Robert Bezemek	#3601 Mont...		Comerica Ch...	230.00	460.00
Check	08/20/20	4583	Robert Bezemek	#3601 Mont...		Comerica Ch...	230.00	690.00
Total Bezemek retainer fees (Lawyer retainer fees)							690.00	690.00
Compensation Total								
ACE direct compensation (Paid by ACE check)								
Officers (direct pay by ACE)								
President								
Check	07/10/20	4568	Kate Disney	Summer 202...		Comerica Ch...	10,549.00	10,549.00
Check	08/20/20	4585	Kate Disney	Summer stip...		Comerica Ch...	10,549.00	21,098.00
Total President							21,098.00	21,098.00
Vice President								
Check	07/10/20	4569	Mel Pritchard	Summer 202...		Comerica Ch...	3,164.70	3,164.70
Check	08/20/20	4586	Mel Pritchard	Summer stip...		Comerica Ch...	3,164.70	6,329.40
Total Vice President							6,329.40	6,329.40
Secretary								
Check	07/10/20	4570	Jory Segal	Summer 202...		Comerica Ch...	2,109.80	2,109.80
Check	08/20/20	4587	Jory Segal	Summer 202...		Comerica Ch...	2,109.80	4,219.60
Total Secretary							4,219.60	4,219.60

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Treasurer								
Check	07/10/20	4575	Yanghee Kim	Summer 202...		Comerica Ch...	3,164.70	3,164.70
Check	08/20/20	4590	Yanghee Kim	Summer 202...		Comerica Ch...	3,164.70	6,329.40
Total Treasurer							6,329.40	6,329.40
Total Officers (direct pay by ACE)							37,976.40	37,976.40
Council								
Full time rep - MC								
Check	07/10/20	4572	Jeff Cormier	Summer 202...		Comerica Ch...	1,054.90	1,054.90
Check	08/20/20	4589	Jeff Cormier	Summer 202...		Comerica Ch...	1,054.90	2,109.80
Total Full time rep - MC							2,109.80	2,109.80
Full time rep - WVC								
Check	07/10/20	4571	Patricia Louderback	Summer 202...		Comerica Ch...	1,054.90	1,054.90
Check	08/20/20	4588	Patricia Louderback	Summer 202...		Comerica Ch...	1,054.90	2,109.80
Total Full time rep - WVC							2,109.80	2,109.80
Associate rep - MC								
Check	07/10/20	4574	Nick Barron	Summer 202...		Comerica Ch...	1,054.90	1,054.90
Check	08/20/20	4592	Nick Barron	Summer 202...		Comerica Ch...	1,054.90	2,109.80
Total Associate rep - MC							2,109.80	2,109.80
Associate rep - WVC								
Check	07/10/20	4573	Ellen Yu Costa	Summer 202...		Comerica Ch...	1,054.90	1,054.90
Check	08/20/20	4591	Ellen Yu Costa	Summer 202...		Comerica Ch...	1,054.90	2,109.80
Total Associate rep - WVC							2,109.80	2,109.80
Total Council							8,439.20	8,439.20
Total ACE direct compensation (Paid by ACE check)							46,415.60	46,415.60
Total Compensation Total							46,415.60	46,415.60
Total Expense							125,126.27	125,126.27
Net Ordinary Income							20,770.89	20,770.89
Other Income/Expense								
Other Expense								
Payroll costs								
Exe dir payroll fee charge (monthly bank fee charge)								
Check	06/02/20			Payroll cost ...		Comerica Ch...	54.99	54.99
Check	07/02/20			Payroll cost ...		Comerica Ch...	54.99	109.98
Check	08/03/20			Executive Di...		Comerica Ch...	54.99	164.97
Total Exe dir payroll fee charge (monthly bank fee charge)							164.97	164.97
Exe dir salary deduct (monthly salary deduct)								
Check	06/30/20		Karen Chan	Executive di...		Comerica Ch...	8,903.80	8,903.80
Check	07/30/20		Karen Chan	Executive Di...		Comerica Ch...	9,348.20	18,252.00
Check	08/31/20		Karen Chan	Executive Di...		Comerica Ch...	9,348.22	27,600.22
Total Exe dir salary deduct (monthly salary deduct)							27,600.22	27,600.22
Additional payroll fees/benefit (Additional payroll fees/benef)								
Check	06/10/20	4559	CFT	Medical insu...		Comerica Ch...	1,527.14	1,527.14
Check	06/27/20	4561	The Hartford	Workman's ...		Comerica Ch...	1,405.00	2,932.14
Check	07/10/20	4567	CFT	Medical insu...		Comerica Ch...	1,527.14	4,459.28
Check	08/20/20	4582	CFT	Medical insu...		Comerica Ch...	1,527.14	5,986.42
Total Additional payroll fees/benefit (Additional payroll fees/benef)							5,986.42	5,986.42
Total Payroll costs							33,751.61	33,751.61
Total Other Expense							33,751.61	33,751.61
Net Other Income							-33,751.61	-33,751.61
Net Income							-12,980.72	-12,980.72