

**THE PUBLIC REVIEW BOARD
INTERNATIONAL UNION, UAW**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(Comerica-Plymouth)**

January 1 to December 31, 2004

Cash on Deposit \$ 60,642.00

Receipts

International Union, UAW 465,341.00

525,983.00

Disbursements

Compensation-Board Members 112,560.00

Salaries-Staff 219,125.00

Social Security and Payroll Taxes 15,775.00

Telephone 2,003.00

Office Supplies and Expense 19,462.00

Equipment – Computer 4,800.00

Printing and Mailing Expense 3,004.00

Insurance-Health, Pension and General 26,821.00

Accounting 4,000.00

Executive Sessions and Hearings 26,785.00

Personal Property Tax 745.00

Travel 495.00

Rent 9,450.00

Consulting 1,650.00

Total Disbursements 446,675.00

Cash on Deposit \$ 79,308.00