

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

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

January 1 to December 31, 2005

Cash on Deposit	\$ 79,308.00
Receipts	
International Union, UAW	<u>505,853.00</u>
	<u>585,161.00</u>
Disbursements	
Compensation-Board Members	152,173.00
Salaries-Staff	225,072.00
Social Security and Payroll Taxes	16,924.00
Telephone	3,741.00
Office Supplies and Expense	18,566.00
Equipment – Computer	-0-
Printing and Mailing Expense	308.00
Insurance-Health, Pension and General	8,832.00
Accounting	6,000.00
Executive Sessions and Hearings	48,678.00
Personal Property Tax	112.00
Travel	-0-
Rent	9,450.00
Consulting	-0-
Total Disbursements	<u>489,856.00</u>
Cash on Deposit	<u>\$ 95,305.00</u>