

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

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

January 1 to December 31, 2006

Receipts

International Union, UAW	\$	524,511
Interest income		<u>364</u>
		524,875

Disbursements

Compensation-Board Members	152,692
Salaries-Staff	236,723
Social Security and Payroll Taxes	17,071
Telephone	2,204
Office Supplies and Expense	19,135
Taxes, Federal, State, and Local	809
Insurance – Health	57,126
Insurance – Other	4,656
Executive Sessions and Hearings	32,247
Rent	9,450
Accounting Fees	4,000
Convention Expense	493
Pension Administrator Fees	1,165
Attorney Fees	7,328
Website	1,190

Total Disbursements 546,289

Increase (decrease) in cash	(21,414)
Beginning Cash Balance	<u>107,529</u>
Ending Cash Balance	<u><u>\$ 86,115</u></u>

Commercial Checking	\$	71,027
Basic Business Checking		4,592
Certificate of Deposit		<u>10,496</u>
	\$	<u><u>86,115</u></u>