

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

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

January 1 to December 31, 2007

Receipts

International Union, UAW	\$	540,028
Interest income		<u>543</u>
		540,571

Disbursements

Compensation-Board Members	120,890
Salaries-Staff	242,238
Social Security and Payroll Taxes	17,410
Telephone	2,500
Office Supplies and Expense	20,162
Taxes, Federal, State, and Local	785
Insurance – Health	59,295
Insurance – Other	1,483
Executive Sessions and Hearings	20,013
Rent	9,450
Accounting Fees	4,500
Pension Administraton Fees	1,168
Attorney Fees	9,217
Website	515

Total Disbursements 509,626

Change in net assets	30,945
Net assets, beginning of year	<u>86,115</u>
Net assets, end of year	<u>\$ 117,060</u>

Cash in bank	\$	106,032
Certificate of Deposit		<u>11,028</u>

Total Net Assets \$ 117,060