

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

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

January 1 to December 31, 2008

Receipts

International Union, UAW	\$	544,434
Interest income		<u>279</u>
	\$	<u>544,713</u>

Disbursements

Compensation-Board Members	140,880
Salaries-Staff	255,220
Social Security and Payroll Taxes	18,392
Telephone	3,129
Office Supplies and Expense	21,127
Taxes, Federal, State, and Local	848
Insurance – Health	60,642
Insurance – Other	4,315
Executive Sessions and Hearings	34,445
Rent	9,450
Accounting Fees	4,500
Pension Administraton Fees	1,090
Attorney Fees	809
Website	530

Total Disbursements 555,377

Change in net assets	(10,664)
Net assets;unrestricted, beginning of year	<u>117,060</u>
Net assets; unrestricted, end of year	<u>\$ 106,396</u>

Cash in bank	\$ 95,162
Certificate of Deposit	<u>11,234</u>

Total Net Assets - Unrestricted \$ 106,396