

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

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

January 1 to December 31, 2009

Receipts

International Union, UAW	\$	658,112
Interest income		<u>27</u>
	\$	<u>658,139</u>

Disbursements

Compensation-Board Members	131,010
Salaries-Staff	277,327
Social Security and Payroll Taxes	19,571
Telephone	3,504
Office Supplies and Expense	20,449
Taxes, Federal, State, and Local	875
Insurance – Health	66,065
Insurance – Other	3,219
Pension Plan Contribution	75,000
Executive Sessions and Hearings	33,963
Rent	9,450
Accounting Fees	7,940
Pension Administraton Fees	1,189
Website	1,025

Total Disbursements 650,587

Change in net assets	(7,552)
Net assets;unrestricted, beginning of year	<u>106,396</u>
Net assets; unrestricted, end of year	<u>\$ 113,948</u>

Cash in bank \$ 113,948

Total Net Assets - Unrestricted \$ 113,948