

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

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

January 1 to December 31, 2011

Receipts

International Union, UAW	\$ <u>558,919</u>
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Disbursements

Compensation-Board Members	\$ 92,285
Salaries-Staff	261,220
Social Security and Payroll Taxes	18,491
Telephone	3,492
Office Supplies and Expense	6,561
Shipping Expense	1,190
Payroll Expense	2,022
Taxes – Personal property	986
Insurance – Health	69,070
Insurance – Other	2,701
Pension Plan Contribution	66,508
Executive Sessions and Hearings	20,991
Copier Lease	4,158
Rent	9,450
Accounting Fees	5,300
Pension Administraton Fees	1,745
Website	997

Total Disbursements	\$ <u>567,167</u>
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Change in net assets	(8,248)
Net assets;unrestricted, beginning of year	<u>108,475</u>
Net assets; unrestricted, end of year	\$ <u><u>100,227</u></u>

Cash in bank	\$ <u>100,227</u>
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Total Net Assets - Unrestricted	\$ <u><u>100,227</u></u>
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