

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

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

January 1 to December 31, 2012

Receipts

International Union, UAW	\$ <u>584,427</u>
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Disbursements

Compensation-Board Members	\$ 89,510
Salaries-Staff	272,739
Social Security and Payroll Taxes	19,723
Telephone	4,341
Office Supplies and Expenses	13,802
Office Equipment	3,617
Copier Lease	3,921
Taxes – Personal Property	1,002
Insurance – Health	68,000
Insurance – Other	4,335
Pension Plan Contribution	78,469
Executive Sessions and Hearings	24,164
Rent and Utilities	9,450
Accounting Fees	12,050
Pension Administration Fees	1,640
Website	3,842

Total Disbursements	\$ <u>610,605</u>
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Decrease in net assets	(26,178)
Net assets, beginning of year	<u>100,227</u>
Net assets; end of year	<u>\$ <u>74,049</u></u>