

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

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

January 1 to December 31, 2013

Receipts

| | |
|--------------------------|-------------------|
| International Union, UAW | \$ <u>549,619</u> |
|--------------------------|-------------------|

Disbursements

| | |
|-----------------------------------|-----------|
| Compensation-Board Members | \$ 95,565 |
| Salaries-Staff | 274,886 |
| Social Security and Payroll Taxes | 19,995 |
| Telephone | 5,073 |
| Office Supplies and Expenses | 12,981 |
| Office Equipment | -0- |
| Copier Lease | 4,146 |
| Taxes – Personal Property | 1,074 |
| Insurance – Health | 47,093 |
| Insurance – Other | 2,868 |
| Pension Plan Contribution | 58,937 |
| Executive Sessions and Hearings | 14,094 |
| Rent and Utilities | 9,449 |
| Accounting Fees | 11,560 |
| Pension Administration Fees | 3,680 |
| Website | 90 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$ <u>561,491</u> |
|----------------------------|-------------------|

| | |
|-------------------------------|-------------------------|
| Decrease in net assets | (11,872) |
| Net assets, beginning of year | <u>74,049</u> |
| Net assets; end of year | \$ <u><u>62,177</u></u> |