

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

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

January 1 to December 31, 2014

Receipts

International Union, UAW	\$ 574,255.00
Refunds and Reimbursements	<u>204.05</u>

Total Receipts

\$ 574,459.05

Disbursements

Fees	\$ 2,662.62
Bank Charges	410.05
Board Remuneration	91,360.00
Executive Sessions and Hearings	25,794.08
Insurance - Other	3,686.00
Insurance - Health	46,700.03
Accounting Fees	10,050.00
Travel and Convention	1,092.00
Rent and Utilities	9,450.00
Rent - Equipment	4,392.63
General Office Expenses	10,140.28
Payroll Tax Expense	21,197.89
Telephone	6,358.76
Wages	292,246.77
Pension Contributions	17,313.00
Pension Administration Fees	1,867.00

Total Disbursements

\$ 544,721.11

Net Receipts over Disbursements

\$ 29,737.94