

**West St. Paul Local 1148 Treasurer's Report for October 2022**  
For Nov 7<sup>th</sup> 2022 Meeting

<b>Expenditures Oct 2022</b>	
ADP-processing charges for payroll	\$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.70
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.37
Jodie Darwitz-salary	\$ 269.37
Brian Mccarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.37
Ryan Pagenkopf-salary	\$ 269.37
Michelle Smith-salary	\$ 269.37
Lora Messer Nilles-salary	\$ 269.36
Aldi- October Meeting food	\$ 19.06
Brown & Bigelow (OFS) 5k t shirts	\$ 744.53
Fall Festival- Boca Chica (OFS)	\$ 964.35
Check 8385- Kristy Otte Stipend	\$2500.00
Check 8384 Jodie Darwitz Stipend	\$750.00
Brian McCarthy to Law Seminar	\$165.00
Jodie Darwitz to Law Seminar	\$165.00
EdMN Sept 2022 Dues	\$17,700.95
Walmart- Thank You Cards for Fall Fest donations	\$ 13.90
<b>Deposits Oct 2022</b>	
Oct 14 <sup>th</sup> Dues Check	\$21,183.32
Kristy Otte Pass Thru Grant – Political Organizing	\$ 8350.00
<b>Checking Balance as of 10/31/2022</b>	<b>\$114, 305.86</b>
<b>Money Market Savings Account Balance 10/31/2022</b>	<b>\$50,052.95</b>