

West St. Paul Federation of Teachers
Local 1148- AFL- CIO
"Education for Democracy, Democracy in Education"
1897 Delaware Avenue
Mendota Heights, Minnesota 55118

This letter certifies that the 2023 audit conducted for the West St Paul. Federation of Teachers Local 1148 was presented at the April 8th 2024 meeting of the Executive Board and was made available to members on the website of the West St Paul Federation of Teachers. We have filed our 2023 Federal Tax Return on February 15th 2024.

Brian McCarthy- Local President



Hayley DeMers- Local Treasurer



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We have examined the financial records of the West St. Paul Federation of Teachers for the period of January 1, 2023, to December 31st, 2023 and have found them to be in good order. This examination was performed by a committee made up of members of the West. St Paul Federation of Teachers.

During the course of our examination we discovered that:

- Missing check stub from district dues check dated 12/19/2023. There is a receipt to note the correct deposit from Associated Bank totaling \$22,107.37.

Based on our examination, we consider the attached financial statements for the period of January 1, 2022, to December 31, 2022 to be an accurate summary of transactions conducted during that period.

Sincerely,



Lora Messer Nilles, Member
WSPFT Audit Committee



Kimberly Zellmer, Member
WSPFT Audit Committee



Joann Cudo, Member
WSPFT Audit Committee

West St. Paul Federation of Teachers, Local #1148
Statement of Activities
For Period January 1, 2023 to December 31, 2023

Income

Dues from membership (excludes pass through state/national dues): \$55,344.36
Interest Income: \$99.03
Organizational Leadership Grant: \$9950.00
Campaign Funding LEAP Grant: \$5406.66

Total Income. \$70,800.05

Expenses

Meeting Expenses \$2773.80
Officer/Build Rep Salaries \$49,295.00
Conventions/Conferences \$ 1162.33
Scholarships \$5050.00
Office Supplies/Postage \$4152.60
Donations \$650
Retirement Gifts \$613.82

Total Expenses. \$63, 697.55

Change in Net Assets. \$7102.50

**Statement of Financial Position
West St. Paul Federation of Teachers
As of December 31, 2023**

Assets

Cash- Checking. \$111,476.31
Cash- Money Market Savings. \$ 49,168.30

Liabilities

Accounts payable. \$0
Total Liabilities. \$0

Total Net Assets. \$160,644.61

Total Liabilities and Net Assets. \$160,644.61