

West St. Paul Local 1148 Treasurer's Report for May, 2015

June 1, 2015

Expenditures May	
EM-Dues	\$ 24969.75
ADP-processing charges for payroll	\$ 120.00
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 521.88
Hope Alger-salary	\$ 221.92
Anne Bolsem-salary	\$ 221.92
Jodie Darwitz-salary	\$ 225.04
Stacy Lufkin-salary	\$ 221.92
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 477.08
Old World Pizza-EB mtg.	\$ 70.00
St. Paul Regional Labor Federation \$1x 350 members	\$ 350.00
Caribou-Human Rights Conference	\$ 17.36
Tea House-Human Rights Conference	\$ 9.19
Crazy Tacos-Human Rights Conference	\$ 15.33
Andrea Pizza-Human Rights Conference	\$ 5.66
Parking-Human Rights Conference	\$ 12.00
Christine Rogers-surgery	\$ 40.00
Maureen Wilke-surgery	\$ 40.00
Caribou-Human Rights Conference	\$ 17.26
Parking-Human Rights Conference	\$ 12.00
Jimmy Johns-Human Rights Conference	\$ 38.76
Caribou-mtg. with equity coordinator-EM	\$ 10.37
ISD 197-1148 copies	\$ 116.40
Don Nelson-candy (org. for settlement)	\$ 47.01
Phil Hayes-copies (org. for settlement)	\$ 22.50
Kristy Otte-conf. mileage, parking	\$ 87.34
USPS-stamps	\$ 22.05
Deposits	
ISD 197 Dues	\$ 15601.82
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Balance as of 5/31/15	\$ 57483.24
Money Market Savings Account Balance 5/31/15	\$ 51043.36