

West St. Paul Local 1148 Treasurer's Report for May, 2016

June 6, 2016

Expenditures May	
EM-Dues	\$ 26816.90
ADP-processing charges for payroll	\$ 124.99
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 542.94
Hope Alger-salary	\$ 221.28
Anne Bolsem-salary	\$ 221.28
Jodie Darwitz-salary	\$ 224.62
Stacy Lufkin-salary	\$ 221.28
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 230.87
Diane Thompson-salary	\$ 476.45
Kristy Otte-EPC 3 mtgs.	\$ 120.00
Target-cards	\$ 9.47
Old World Pizza-EB mtg.	\$ 75.00
Hallmark-cards	\$ 5.26
Poor Richards-EM conf.	\$ 35.56
Jimmy Johns-EM conf.	\$ 12.21
Steve Lufkin-memorial	\$ 50.00
Bethany Winter-get well	\$ 40.00
Steve Lufkin	\$ 150.00
Julie Anderson-retirement	\$ 150.00
Ilene Cohen-retirement	\$ 150.00
Mary Houdek-retirement	\$ 150.00
Sue Lowe-retirement	\$ 150.00
Jean Stai-get well	\$ 40.00
Scott Reddy-memorial	\$ 50.00
Leanne Heinz-memorial	\$ 50.00
Sam's Club-cake	\$ 18.63
Old World Pizza-Gen. member mtg	\$ 202.08
End of year balances: 2015: \$98,825	2014: \$84,720
2013: \$94,336	2012: \$79,104
2011: \$116,907	(Represents the total of checking and savings for Dec. 31 st of that year.)
Deposits	
ISD 197 Dues	\$ 16512.73
ISD 197 Dues	\$ 16469.73
Balance as of 5/31/16	\$ 67126.90
Money Market Savings Account Balance 5/31/16	
	\$ 51120.11