

West St. Paul Local 1148 Treasurer's Report for August 2024
For September 2024 Meeting

Expenditures 8/1-8/31/24	
ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 516.12
Matt Beniak -salary	\$ 269.36
Anne Bolsem-salary	\$ 269.35
Phil Hayes-salary	\$ 181.64
Brian McCarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.35
Beth Rabe-salary	\$ 269.35
Laura Scott-salary	\$ 307.84
Lora Messer Nilles-salary	\$ 269.36
Print Center	\$ 23.00
Treasurer Meeting - Amore	\$ 17.63
Secretary Lunch - Foodsmith	\$ 58.30
Print Center	\$ 35.61
Print Center	\$ 27.34
Ed MN payment	\$ 35,163.80
New Teacher Lunch (Boca Chica + Sam's)	\$ 966.21
5k Sponsor Ed. Foundation	\$ 250.00
Convention	\$ 200.00
Convention Hotel	\$ 523.67
Deposits	
Dues	\$ 22,184.37 +
Checking Balance as of 8/31/24	\$ 100,226.19
Money Market Savings Account Balance 8/31/24	\$ 48,215.47