

Philadelphia Musicians Union  
Treasurers Report (Profit & Loss)  
October through December 2019

	<u>Oct - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
47200 · Operating Revenue	
47220 · Work Dues	196,106.88
47230 · Membership Dues	33,341.35
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<b>Total 47200 · Operating Revenue</b>	229,448.23
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<b>Total Income</b>	229,448.23
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<b>Gross Profit</b>	229,448.23
<b>Expense</b>	
62130 · PayPal Fees	250.39
60000 · Operating Expenses	
64431 · Mail Chimp Service	97.18
Legal Fees - Orch. Neg. (SMF)	15,979.93
63730 · Payroll Fees	569.55
64430 · Web Site Maintenance	650.00
60100 · Salaries	
60110 · Officers' Salaries	32,500.02
60120 · Executive Board Salaries	7,427.52
60130 · Clerical Salaries	11,250.00
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<b>Total 60100 · Salaries</b>	51,177.54
60190 · Payroll Taxes	
60193 · Pa. Unemployment	368.10
60192 · Federal Unemployment	33.48
60191 · Social Security Medicare	3,915.12
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<b>Total 60190 · Payroll Taxes</b>	4,316.70
62020 · Advertising	3,427.98
62120 · Bank Charges	75.00
62230 · Computer Expense	13.14
62250 · Conferences	1,468.30
62270 · Copier	555.66
62400 · Dues	
62410 · AFM Dues	
62413 · AFM Work Dues	28,466.75
62412 · Per Capita	9,904.50
62411 · FIF	650.00
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<b>Total 62410 · AFM Dues</b>	39,021.25
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<b>Total 62400 · Dues</b>	39,021.25
62530 · Employee Health Insurance	
62533 · Dental	147.42
62535 · Blue Cross	6,193.80

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62530 · Employee Health Insurance - Other	433.50
Total 62530 · Employee Health Insurance	6,774.72
62950 · Insurance - Business	-87.00
62960 · Insurance - Officers Liability	1,047.89
63650 · Office Expenses	437.78
63670 · Organizing Costs	225.82
63740 · Pension Costs	5,629.53
63760 · Postage, Mailing Service	201.00
63990 · Rent	10,292.02
64060 · Supplies	225.23
64160 · Telephone	
64161 · Phone service agreement	656.34
64160 · Telephone - Other	1,201.63
Total 64160 · Telephone	1,857.97
64280 · Utilities	697.69
Total 60000 · Operating Expenses	144,654.88
Total Expense	144,905.27
Net Ordinary Income	84,542.96
Other Income/Expense	
Other Income	
80000 · Unrealized Gains [Losses]- LPL	1,789.06
85000 · Income from Investments	
85035 · US Interest-LPL Investments	550.00
85020 · Interest- Sun Federal	120.60
85030 · Interest- LPL Investments	14.39
85040 · Dividends	56.65
Total 85000 · Income from Investments	741.64
Total Other Income	2,530.70
Net Other Income	2,530.70
Net Income	<u><u>87,073.66</u></u>