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Communications Workers of America
Local 13500 AFL-CIO



CWA Local 13500
March 31, 2015

RE: Audit of Records for Fiscal Year 10-01-2013 through 9-30-2014

We, the undersigned, have reviewed the financial vouchers/records for CWA Local 13500. We verified each expense voucher, corresponding check amount, number and signatures making sure that they were valid for each of the four (4) Treasuries. We also reviewed the payroll vouchers for each Officer of Local 13500.

Any and all discrepancies were addressed and we were satisfied with the information provided to us during the audit of the records.

James Cunningham
(Pittsburgh Division)

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Bridget Dick
(Pittsburgh Division)

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Diane Marmarelli
(Pittsburgh Division)

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COMMUNICATIONS WORKERS OF AMERICA
 LOCAL 13500
 STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -- CASH BASIS --
 September 30, 2014

	<u>Executive</u>	<u>Central</u>	<u>Eastern</u>	<u>Pittsburgh</u>	<u>Interco. Elim.</u>	<u>Total</u>
<u>Assets</u>						
Cash and Cash Equivalents	\$ 397,678	\$ 63,165	\$ 40,813	\$ 60,412	\$ -	\$ 562,068
Certificates of Deposit	615,203	-	-	-	-	615,203
Due from Divisions	13,326	-	-	-	(13,326)	-
Prepaid Payroll Taxes	17,222	-	-	-	-	17,222
Total Assets	\$ 1,043,429	\$ 63,165	\$ 40,813	\$ 60,412	\$ (13,326)	\$ 1,194,493
<u>Liabilities & Net Assets</u>						
A/P - Credit Card	\$ 3,278	\$ 113	\$ 258	\$ 61	\$ -	\$ 3,710
Payroll Withholding	1,022	-	-	-	-	1,022
Due to Executive	-	3,975	3,881	5,470	(13,326)	-
Due to CWA National	-	-	-	-	-	-
Net Assets, Unrestricted	1,039,129	59,077	36,674	54,881	-	1,189,761
Total Liabilities & Net Assets	\$ 1,043,429	\$ 63,165	\$ 40,813	\$ 60,412	\$ (13,326)	\$ 1,194,493
<u>Net Assets, Unrestricted Summary</u>						
Balance - September 30, 2013	\$ 1,191,008	\$ 62,233	\$ 36,001	\$ 51,023	\$ -	\$ 1,340,265
Excess (Deficit) of Receipts Over Disbursements	(151,879)	(3,156)	673	3,858	-	(150,504)
Balance - September 30, 2014	\$ 1,039,129	\$ 59,077	\$ 36,674	\$ 54,881	\$ -	\$ 1,189,761

COMMUNICATIONS WORKERS OF AMERICA
 LOCAL 13600
 STATEMENT OF RECEIPTS AND DISBURSEMENTS--CASH BASIS--
 YEAR ENDED SEPTEMBER 30, 2014

	<u>Executive</u>	<u>Central</u>	<u>Eastern</u>	<u>Pittsburgh</u>	<u>Total</u>
Receipts					
Member Dues (Net)	\$ 259,188	\$ 117,487	\$ 117,386	\$ 117,386	\$ 611,455
Insurance Reimbursement	11,396	-	-	-	11,396
Interest Income	5,072	12	25	-	5,109
Other Reimbursements	-	247	742	-	989
Pediatric Aids	3,306	2,300	826	2,145	8,577
Postage Reimbursement	1,251	-	-	-	1,251
Printing Reimbursement	582	-	-	-	582
Salary Reimbursement	11,435	-	-	-	11,435
Travel Reimbursement	6,785	1,689	353	-	8,827
T-Shirt Sales	-	-	25	521	546
Total Receipts	299,003	121,735	119,357	120,052	660,147
Disbursements					
Accounting	19,470	-	-	-	19,470
AFL/CIO Dues	9,018	-	-	600	9,618
Bank Charges	1,912	-	-	-	1,912
Bereavement	257	-	-	-	257
Copier Maintenance	-	1,150	-	-	1,150
Donations-Miscellaneous	310	-	-	-	310
Donations-Pediatric Aids	3,308	1,768	320	2,245	7,637
Dues and Subscriptions	85	772	-	-	857
Hotels	31,038	1,184	-	-	32,222
Insurance	20,021	3,284	3,284	3,284	29,873
Labor Day Parade	800	-	-	-	800
Legal Fees	9,600	-	-	-	9,600
Meals	5,315	-	-	-	5,315
Meeting Expense	32,456	732	841	462	34,491
Mobilization	2,098	-	708	30	2,824
Newsletters/Publications	3,832	-	-	-	3,832
Office Expense	3,587	2,524	798	390	7,279
Payroll Taxes	-	-	-	-	-
FICA Taxes	15,550	5,425	6,175	6,444	33,594
Unemployment Tax	2,664	812	789	831	5,095
Postage and Delivery	5,171	1,056	303	113	6,643
Printing	3,235	-	325	36	3,596
Registration Fees	2,245	120	134	109	2,608
Rent, Leased Equipment	5,825	-	1,870	2,227	9,922
Rent, Office Space	22,666	11,611	11,000	9,144	54,411
Salaries and Wages	-	-	-	-	-
Administrative	117,726	62,343	58,716	61,658	300,443
Arbitration	1,419	-	-	-	1,419
Bargaining	5,476	-	-	-	5,476
Board Meeting	678	-	-	-	678
Committees	2,881	-	-	-	2,881
Conferences/Convention	48,730	-	-	64	48,794
Council Salaries	-	3,305	4,345	4,269	11,919
Grievances	143	4,361	17,622	17,129	39,255
Mobilization	2,413	-	-	-	2,413
Organizing Salaries	2,150	-	-	-	2,150
Other Salaries	-	73	32	508	613
State Level	14,856	-	-	-	14,856
Steward Meetings	-	826	-	-	826
Training	6,822	-	-	607	7,429
T-Shirt Expense	-	-	-	626	626
Taxes-Other	-	-	202	-	202
Telephone & Utilities	10,282	5,792	6,199	4,086	26,358
Travel	36,907	17,755	5,022	1,333	61,017
Total Disbursements	450,882	124,891	116,684	116,194	810,651
Excess (Deficit) of Receipts over Disbursements	\$ (151,879)	\$ (3,156)	\$ 673	\$ 3,858	\$ (150,504)