

**JULIE DALOISIO**  
Local President  
860 Broad Street - Suite 100  
Emmaus, PA 18049

610-967-4220  
610-967-4222 (fax)



**MARY LOU SCHAFFER**  
Executive Secretary-Treasurer  
820 Evergreen Avenue  
Pittsburgh, PA 15209

412-821-1407  
412-821-1409 (fax)

**Communications Workers of America**  
**Local 13500 AFL-CIO**  

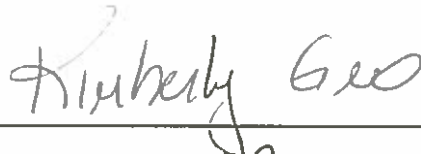

**CWA Local 13500**  
**March 29, 2019**

RE: Audit of Records for Fiscal Year 10-01-2017 through 9-30-2018

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.

Kimberly Gill  
(Pittsburgh Division)

  
\_\_\_\_\_

Ally Perry  
(Pittsburgh Division)

  
\_\_\_\_\_

Beth Minerd  
(Pittsburgh Division)

  
\_\_\_\_\_

Merrill Dill  
(Pittsburgh Division)

  
\_\_\_\_\_

COMMUNICATIONS WORKERS OF AMERICA  
 LOCAL 13500  
 STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -- CASH BASIS --  
 September 30, 2018

	<u>Executive</u>	<u>Central</u>	<u>Eastern</u>	<u>Pittsburgh</u>	<u>Interco. Elim.</u>	<u>Total</u>
<b><u>Assets</u></b>						
Cash and Cash Equivalents	\$ 161,998	\$ 38,163	\$ 15,031	\$ 6,997	\$ -	\$ 222,189
Certificates of Deposit	186,000	-	-	-	-	186,000
Greater Beneficial Union Pref. 5 Annuity	294,715	-	-	-	-	294,715
Due from Divisions	8,060	-	-	-	(8,060)	-
Prepaid Payroll Taxes	1,207	-	-	-	-	1,207
Security Deposit	800	-	-	-	-	800
<b>Total Assets</b>	<b><u>\$ 652,780</u></b>	<b><u>\$ 38,163</u></b>	<b><u>\$ 15,031</u></b>	<b><u>\$ 6,997</u></b>	<b><u>\$ (8,060)</u></b>	<b><u>\$ 704,911</u></b>
<b><u>Liabilities &amp; Net Assets</u></b>						
A/P - Credit Card	\$ 180	\$ -	\$ 153	\$ 229	\$ -	\$ 562
Accrued Payroll Taxes	14,864	-	-	-	-	14,864
Due to Executive	-	2,748	3,122	2,190	(8,060)	-
Members Relief Fund Deferred Revenue	-	-	-	-	-	-
Net Assets, Unrestricted	637,736	35,415	11,756	4,578	-	689,485
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 652,780</u></b>	<b><u>\$ 38,163</u></b>	<b><u>\$ 15,031</u></b>	<b><u>\$ 6,997</u></b>	<b><u>\$ (8,060)</u></b>	<b><u>\$ 704,911</u></b>
<b><u>Net Assets, Unrestricted Summary</u></b>						
Balance - September 30, 2017	\$ 713,655	\$ 39,759	\$ (918)	\$ 12,668	\$ -	\$ 765,164
Excess (Deficit) of Receipts Over Disbursements	(75,919)	(4,344)	12,674	(8,090)	-	(75,679)
<b>Balance - September 30, 2018</b>	<b><u>\$ 637,736</u></b>	<b><u>\$ 35,415</u></b>	<b><u>\$ 11,756</u></b>	<b><u>\$ 4,578</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 689,485</u></b>

COMMUNICATIONS WORKERS OF AMERICA  
LOCAL 13500  
STATEMENT OF RECEIPTS AND DISBURSEMENTS—CASH BASIS—  
YEAR ENDED SEPTEMBER 30, 2018

	<u>Executive</u>	<u>Central</u>	<u>Eastern</u>	<u>Pittsburgh</u>	<u>Total</u>
<b><u>Receipts</u></b>					
Member Dues from CWA National	\$ 252,348	\$ 104,387	\$ 104,437	\$ 104,387	\$ 565,559
Insurance Reimbursement	4,896	-	-	-	4,896
Interest Income	13,043	11	-	-	13,054
Meeting Reimbursement	2,734	-	-	-	2,734
Mobilization Reimbursement	8,338	-	321	190	8,849
Pediatric Aids	1,967	748	100	875	3,690
Salary Reimbursement	372	-	-	316	688
SIF Reimbursement	24,925	-	-	-	24,925
Travel Reimbursement	-	-	303	7,379	7,682
T-Shirt Sales	-	-	15	298	313
<b>Total Receipts</b>	<b>308,623</b>	<b>105,148</b>	<b>105,176</b>	<b>113,445</b>	<b>632,390</b>
<b><u>Disbursements</u></b>					
Accounting	18,200	-	-	-	18,200
AFL/CIO Dues	10,712	-	-	1,800	12,512
Bank Charges	569	115	15	196	895
Bargaining	97	-	-	-	97
Bereavement	114	-	-	-	114
Copier Maintenance	499	-	-	621	1,120
Donations	100	-	-	-	100
Donations-Pediatric Aids	2,155	1,142	200	875	4,372
Dues and Subscriptions	625	880	59	140	1,704
Insurance	8,601	1,632	1,632	1,632	13,497
Interest Expense	-	-	1	-	1
Labor Day Parade	600	-	-	425	1,025
Legal Fees	10,400	-	-	-	10,400
Meals	3,793	-	179	5,521	9,493
Meeting Expense	10	432	376	248	1,066
Mobilization	692	93	324	-	1,109
Moving Expense	1,155	-	-	2,382	3,537
Office Expense	4,156	638	722	2,026	7,542
Payroll Taxes					
FICA Taxes	15,918	6,091	4,873	5,904	32,786
Unemployment Tax	1,223	818	743	905	3,689
Penalties	1,416	-	-	-	1,416
Postage and Delivery	2,584	244	158	146	3,132
Printing	1,931	-	-	392	2,323
Registration Fees	800	-	-	50	850
Rent, Leased Equipment	3,967	-	2,085	1,685	7,737
Rent, Office Space	37,602	10,980	11,552	9,596	69,730
Salaries and Wages					
Administrative	138,526	73,943	40,852	59,166	312,487
Arbitration	754	-	-	-	754
Bargaining	35,261	-	-	-	35,261
Board Meeting	1,081	-	-	-	1,081
Committees	5,238	-	-	89	5,327
Conferences/Convention	1,884	-	-	-	1,884
Council Salaries	-	1,315	2,348	1,856	5,519
Grievances	1,017	715	18,536	9,565	29,833
Mobilization	287	-	-	273	560
Organizing Salaries	6,620	-	-	-	6,620
Other Salaries	-	385	678	1,307	2,370
State Level	9,083	-	-	-	9,083
Steward Meetings	-	1,385	-	-	1,385
Training	8,332	1,884	1,286	4,917	16,419
Taxes-Other	-	-	347	-	347
Telephone & Utilities	10,183	2,900	3,488	3,845	20,416
Travel	38,357	3,898	2,048	5,973	50,276
<b>Total Disbursements</b>	<b>384,542</b>	<b>109,490</b>	<b>92,502</b>	<b>121,535</b>	<b>708,069</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>	<b>\$ (75,919)</b>	<b>\$ (4,344)</b>	<b>\$ 12,674</b>	<b>\$ (8,090)</b>	<b>\$ (75,679)</b>