

**CWA LOCAL 1182 UNIFORMED TRAFFIC AND
ENFORCEMENT AGENTS
STATEMENTS OF REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
MAY 29, 2019 - SEPTEMBER 30, 2022**

	May 29, 2019 - September 30, 2019: 4 Months	October 1, 2019 - September 30, 2020: 12 Months	October 1, 2020 - September 30, 2021: 12 Months	October 1, 2021 - September 30, 2022: 12 Months	May 29, 2019 - September 30, 2022: 40 Months
Revenues:					
Membership dues	\$ 540,808	\$ 1,653,484	\$ 1,542,324	\$ 1,469,883	\$ 5,206,499
Interest income	27	35	222	223	507
Other income	-	712	258	-	970
Total Income	540,835	1,654,231	1,542,804	1,470,106	5,207,976
Expenses:					
Member services	151,608	227,574	311,977	600,470	\$ 1,291,629
Salaries and benefits	172,039	291,771	311,887	356,924	1,132,621
General and administrative expenses	141,135	413,419	598,615	448,820	1,601,989
Total Expenses	464,782	932,764	1,222,479	1,406,214	4,026,239
Change in net assets	76,053	721,467	320,325	63,892	1,181,737
Net Assets - Beginning of Year	333,811	409,864	1,131,331	1,451,656	333,811
Net Assets - End of Year	<u>\$ 409,864</u>	<u>\$ 1,131,331</u>	<u>\$ 1,451,656</u>	<u>\$ 1,515,548</u>	<u>\$ 1,515,548</u>

	May 29, 2019 Beginning of Trusteeship
Total Cash Position	\$ 333,811.00
Net Increase in Revenue Over Expenses During Period	1,181,737
Change in Other Assets	(45,665)
Total Cash Position September 31, 2022	1,469,883
Change in Cash Position to End of Trusteeship March 13, 2023	(143,391)
Total Cash in Banks March 13, 2023	<u>\$ 1,326,492</u>