

LOCAL 154

TREASURER'S REPORT

May 1st, 2024

FROM: Thomas Drawiec, Treasurer

TREASURER'S REPORT

TO: LOCAL 154 EXECUTIVE BOARD & GENERAL MEMBERS

REPORT: APRIL, 2024

** Good evening everyone. The last financial report to the Local 154 General Membership was delivered on this past March 13th, 2024, and at that meeting the report presented was from September 1st, 2023, through to February 29th, 2024. Tonight's report will be for the month of March, 2024, only and will not cover April being that April ended yesterday and the final figures for April will not be in until the end of this week and past tonight's meeting, therefore April, 2024, will be added on and reported at the next General Membership meeting which will be on September 25th, 2024. At the last meeting in March we ended the month of February on 2/29/24 with an ending balance in all three [3] accounts of \$323,975.00. And again tonight's report is for the past month of March, 2024.

** For the month of March we opened with a balance of \$323,975.00. We issued a total of 23 checks starting on 3/1/24 which CK# 12668 and ended the month on 3/22/24 with CK# 12690. Then on 3/29/24 we received dues income of \$62.45 and \$4,773.83 for the combined total of \$4,836.28 which were past dues income for ((January, 2024.)) Our expenses for the month were \$3,167.28 and we ended the month with a total balance in all three accounts of \$325,644.00.

** The "Expenses Report – Itemized" is from 3/1/24 through 3/31/24 stating all checks issued and all the payee's listed.

** The "Itemized Categories Report – Detailed" is from 3/1/24 through to the end of 3/31/24 stating all checks issued and payee's plus the General Account stating the two [2] dues income deposits and lastly the PAC balance of \$1,412.00 for the past one [1] month of March.

** The "Cash Flow Report" is from 3/1/24 through to 3/31/24 and it states the TOTAL INFLOWS of \$4,836.28 and then the TOTAL OUTFLOWS of \$3,167.28 in expenses which when deducted from the total income produced an OVERALL TOTAL positive cash flow balance of \$1,669.00 for this past one [1] month period.

** The "Banking Summary" is as of the end of 3/31/24 and starting with the ending balance on 2/29/24 of \$323,975.00 and then the ending balance on 3/31/24 of \$325,644.00 of which there is \$81,009.20 in the Checking Account; \$243,222.80 is in the General Account and \$1,412.00 is in the PAC Account and that ends this past one [1] month reporting period.

** Thank you for attending -- Tom Orawiec, Treasurer

Expenses Report - Itemized - Last month

3/1/2024 through 3/31/2024

4/14/2024

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 2/29/2024						95,775.38
3/1/2024	12668	...American Express	Potbell, NYC - Union grievance me...	Local Expen...		-36.86
			U.S. Post Office - Office stamps: 3 ...	Local Expen...		-28.47
			Chevere, NYC - Member issue mee...	Local Expen...		-41.37
			Tre Sorelle, NYC - Union Finance ...	Local Expen...		-78.41
			AOL On Line - monthly service char...	Local Expen...		-41.17
			Tre Sorelle, NYC - Budget & Grieva...	Local Expen...		-114.58
			Norton Renewal - office computer s...	Local Expen...		-130.65
			Net Firms - Local's Website hosting...	Local Expen...		-22.99
			Net Firms - service fee on additiona...	Local Expen...		-20.99
			Duane Reade, NYC - Water for offi...	Local Expen...		-20.18
			AOL FS Sysmemmech - PC Optimi...	Local Expen...		-5.43
			Interest charge on purchases	Local Expen...		-2.85
3/5/2024	12669	David Shannon Flo...	1 "Get Well" fruit basket to Local m...	Good - Welf...		-108.88
3/5/2024	12670	Tracy Purell-Mason	"Help Our Own" matching PSU cont...	Good - Welf...		-200.00
3/5/2024	12671	Thomas Orawiec	Refund - Postage stamp mailings &...	Local Expen...		-50.59
3/7/2024	12672	Fernandez, Juan	Refund - City time used @ "MLC" ...	Local Expen...		-119.14
3/22/2024	12673	Fernandez, Juan	President	Stipend		-214.36
3/22/2024	12674	White, Juliet	Vice President	Stipend		-146.36
3/22/2024	12675	Glass, Sheera	Secretary	Stipend		-146.04
3/22/2024	12676	Orawiec,Thomas	Treasurer	Stipend		-146.04
3/22/2024	12677	Whooley, James	Chapter Chair	Stipend		-136.04
3/22/2024	12678	Myers, Ginna	Chapter Chair	Stipend		-136.04
3/22/2024	12679	Leopold, Francisca	Chapter Chair	Stipend		-136.04
3/22/2024	12680	Julien, Veronica	Chapter Chair	Stipend		-136.04
3/22/2024	12681	Abad,Raisa	Chapter Chair	Stipend		-136.04
3/22/2024	12682	Russell, Rodney	Chapter Chair	Stipend		-136.04
3/22/2024	12683	Gilchrist, Sandra	Chapter Chair	Stipend		-136.04
3/22/2024	12684	Bell, Ernestine	Chapter Chair	Stipend		-136.04
3/22/2024	12685	Orawiec,Thomas	Delegate	Stipend		-47.60
3/22/2024	12686	Glass, Sheera	Delegate	Stipend		-47.60
3/22/2024	12687	White, Juliet	Delegate	Stipend		-47.60
3/22/2024	12688	Whooley, James	Delegate	Stipend		-47.60
3/22/2024	12689	White, Juliet	Delegate @ Central Labor Council	Stipend		-47.60
3/22/2024	12690	Orawiec,Thomas	Refund - 5 hrs city time used comp...	Local Expen...		-165.60
3/1/2024 - 3/31/2024						-3,167.28
BALANCE 3/31/2024						92,608.10
OVERALL TOTAL						-3,167.28
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-3,167.28
NET TOTAL						-3,167.28

Itemized Categories Report - Detailed - Last month

3/1/2024 through 3/31/2024

4/14/2024

Date	Num	Description	Memo	Category	Amount
					-3,167.28
Checking 2013					
3/1/2024	12668	...American Express	Account payment	--Split--	-543.95
3/5/2024	12669	David Shannon Florist	1 "Get Well" fruit basket to L...	Good - Welfare	-108.88
3/5/2024	12670	Tracy Purell-Mason	"Help Our Own" matching PS...	Good - Welfare	-200.00
3/5/2024	12671	Thomas Orawiec	Refund - Postage stamp mail...	Local Expenses	-50.59
3/7/2024	12672	Fernandez, Juan	Refund - City time used @ "...	Local Expenses	-119.14
3/22/2024	12673	Fernandez, Juan	President	Stipend	-214.36
3/22/2024	12674	White, Juliet	Vice President	Stipend	-146.36
3/22/2024	12675	Glass, Sheera	Secretary	Stipend	-146.04
3/22/2024	12676	Orawiec,Thomas	Treasurer	Stipend	-146.04
3/22/2024	12677	Whooley, James	Chapter Chair	Stipend	-136.04
3/22/2024	12678	Myers, Ginna	Chapter Chair	Stipend	-136.04
3/22/2024	12679	Leopold, Francisca	Chapter Chair	Stipend	-136.04
3/22/2024	12680	Julien, Veronica	Chapter Chair	Stipend	-136.04
3/22/2024	12681	Abad,Raisa	Chapter Chair	Stipend	-136.04
3/22/2024	12682	Russell, Rodney	Chapter Chair	Stipend	-136.04
3/22/2024	12683	Gilchrist, Sandra	Chapter Chair	Stipend	-136.04
3/22/2024	12684	Bell, Ernestine	Chapter Chair	Stipend	-47.60
3/22/2024	12685	Orawiec,Thomas	Delegate	Stipend	-47.60
3/22/2024	12686	Glass, Sheera	Delegate	Stipend	-47.60
3/22/2024	12687	White, Juliet	Delegate	Stipend	-47.60
3/22/2024	12688	Whooley, James	Delegate	Stipend	-47.60
3/22/2024	12689	White, Juliet	Delegate @ Central Labor C...	Stipend	-165.60
3/22/2024	12690	Orawiec,Thomas	Refund - 5 hrs city time used ...	Local Expenses	-165.60
					4,836.28
General Account 2008					
3/29/2024	DEP	Other	Dues (For January 2024)	Other Inc	62.45
3/29/2024	DEP	Other	Dues (For January 2024)	Other Inc	4,773.83
					1,412.00
PAC Account					
3/1/2024		Opening Balance		Balance	1,412.00
OVERALL TOTAL					3,081.00

Cash Flow Report - Last month
3/1/2024 through 3/31/2024

4/14/2024

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Category	3/1/2024- 3/31/2024
INFLOWS	
Other Inc	4,836.28
TOTAL INFLOWS	4,836.28
OUTFLOWS	
Good - Welfare	308.88
Local Expenses	879.28
Stipend	1,979.12
TOTAL OUTFLOWS	3,167.28
OVERALL TOTAL	1,669.00

Banking Summary - As of 3/31/2024

4/14/2024

Account	2/29/2024 Balance	3/31/2024 Balance
ASSETS		
Cash and Bank Accounts		
Checking 2013	84,176.48	81,009.26
General Account 2008	238,386.52	243,222.80
PAC Account	1,412.00	1,412.00
TOTAL Cash and Bank Accounts	323,975.00	325,644.00
TOTAL ASSETS	323,975.00	325,644.00
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	323,975.00	325,644.00