Local 592 - Cement Masons

Report Summary

A. Amount Brought Forward From Last Report	$ 22,835.20
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 8,232.84
C. Total Funds Available (Sum of Lines A and B)	$ 31,068.04
D. Total Expenditures (From Schedule III)	$ 1,698.62
E. Ending Cash Balance (Subtract Line D from Line C)	$ 29,369.42
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IB	Cement Masons Pac Philadelphia, PA 19145	12/18/2011	$196.11	member participation
7	ID	Cement Masons H&W Philadelphia, PA 19145	12/16/2011	$2352.06	member participation
7	ID	Cement Masons Pac Philadelphia, PA 19145	12/28/2011	$5684.67	member participation

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Committee to Elect Anne Covet Judge New Hope, PA 18938	12/01/2011	$500.00	contribution
7	III	MBD Enterprises Lumberton, NJ 08048	12/01/2011	$1198.62	ordered PAC safety Vests