



**LOCAL 199, C.A.W. BUILDING CORPORATION  
FINANCIAL SECRETARY'S REPORT  
FOR THE PERIOD ENDED Der 31, 2008**

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**INCOME:**

Hall Rentals	\$3,089.00
Room Rentals	26,100.00
Banquet sales	21,115.72
Gratuities	619.00
	\$50,923.72
Cost of Sales	-\$10,262.96
Gross profit	\$40,660.76
less expenses	-37,454.06

**NET PROFIT** **\$3,206.70**

**Year to date profit** 55,682.39

Local 199 Loan bal.	\$25,358.19
November payment	-2000.00
Balance owing	\$23,358.19

**CURRENT ASSETS:**

Cash Floats	200.00
Bank Account	53,705.56
Share Account	110.00
Accounts Rec'l	51,337.35
Inventory	10,829.66
Prepaid Insurance	2,034.17
Prepaid Taxes	9,116.72
	127,333.46

**EXPENDITURES:**

Advertising	337.40
Equipment rental	732.99
Employee benefits	4839.85
Insurance expense	1,762.65
Realty taxes	4,761.00
Travel	150.00
Wages - Building	1,289.46
Vacation pay	1,521.50
Wages - Banquet	8,975.78
Printing	42.40
Telephone	1,722.28
Banquet supplies	2,420.94
Utilities	4,512.39
Bldg supplies & main	4,205.42
	37,274.06
Gratuitie paid	180.00
	37,454.06

(I move the gratuity over to the earnings column to better reflect our costs since it is actually all paid out)