

WASHINGTON CONSTRUCTION INDUSTRY
SUBSTANCE ABUSE PROGRAM

1/30/2008

BALANCE SHEET
JANUARY 2007 THROUGH DECEMBER 2007JANUARY 01 TO
DECEMBER 31

ASSETS

BANK OF AMERICA-TRUST OPERATION #63759-906	1,701.91
BANK OF AMERICA - DEPOSITORY #69975-209	78,794.10
PREPAID POSTAGE	350.00
ADMIN FEE CREDIT DUE	1.00
 TOTAL ASSETS	 80,847.01

LIABILITIES AND RESERVES

BEGINNING FISCAL YR FND BALANCE	115,743.77
NET CASH CHANGE FOR PERIOD	-34,896.76
 TOTAL LIABILITIES AND RESERVES	 80,847.01

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 2007 THROUGH DECEMBER 2007

	DECEMBER	JANUARY 01 TO
BALANCE AT BEGINNING OF PERIOD		115,743.77
RECEIPTS		
EMPLOYER CONTRIB. CEMENT MASONS	1,571.19	16,749.75
EMPLOYER CONTRIB. CARPENTERS	34,802.56	353,979.97
EMPLOYER CONTRIB. LABORERS	31,032.31	308,324.08
EMPLOYER CONTRIB-NON BARGAINING	3,264.20	17,585.60
EMPLOYER CONTRIB. PLUMB. & PIPE		93,981.66
 TOTAL RECEIPTS	 70,670.26	 790,621.06
 TOTAL	 70,670.26	 906,364.83
DISBURSEMENTS		
ADMINISTRATION FEES	40,477.00	348,151.00
ADMINISTRATIVE FEES OTHER	300.00	5,310.00
DRUG TESTING	19,295.00	229,416.00
EMPLOYEE ASSISTANCE PROGRAM	5,225.00	77,865.00
EMPLOYEE REIMBURSEMENT CHECKS	9,040.00	153,485.00
FIDELITY BOND	840.00	840.00
FIDUCIARY-INSURANCE	2,500.00	2,500.00
LEGAL FEES		742.50
OFFICE AND PRINTING	905.41	1,957.92
P. O. BOX RENTAL		868.00
POSTAGE	298.09	3,372.32
REFUNDS	27.60	27.60
TELEPHONE EXPENSE	116.93	982.48
 TOTAL DISBURSEMENTS	 79,025.03	 825,517.82
 NET INCOME / (LOSS)	 -8,354.77	 -34,896.76
 BALANCE AT CLOSE OF PERIOD	 -8,354.77	 80,847.01