

WASHINGTON CONSTRUCTION INDUSTRY  
SUBSTANCE ABUSE PROGRAM

7/29/2010

BALANCE SHEET  
JANUARY 2010 THROUGH JUNE 2010JANUARY 01 TO  
JUNE 30

## ASSETS

BANK OF AMERICA-TRUST OPERATION #63759-906	444.85
BANK OF AMERICA - DEPOSITORY #69975-209	188,669.08
PREPAID POSTAGE	350.00
TOTAL ASSETS	189,463.93

## LIABILITIES AND RESERVES

BEGINNING FISCAL YR FND BALANCE	214,092.26
NET CASH CHANGE FOR PERIOD	-24,628.33
TOTAL LIABILITIES AND RESERVES	189,463.93

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STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 2010 THROUGH JUNE 2010

	JUNE	JANUARY 01 TO JUNE 30
RECEIPTS		
EMPLOYER CONTRIB. CEMENT MASONS	1,229.25	7,946.45
EMPLOYER CONTRIB. CARPENTERS	18,778.47	106,589.90
EMPLOYER CONTRIB. LABORERS	13,767.52	77,745.36
EMPLOYER CONTRIB-NON BARGAINING	1,341.40	9,345.20
EMPLOYER CONTRIB. PLUMB. & PIPE	6,258.21	40,365.97
EMPLOYER CONTRIB-GLAZIERS & GLASSWORKERS	6,513.70	30,329.91
EAP REIMBURSEMENT		1,200.00
DRUG TEST REIMBURSEMENT		4,400.00
STALE DATED CHECKS	160.00	1,520.00
 TOTAL RECEIPTS	 48,048.55	 279,442.79
DISBURSEMENTS		
ADMINISTRATION FEES	31,814.52	189,734.36
ACCOUNTING AND AUDIT FEES		4,800.00
BANK SERVICE CHARGES		1,231.06
DRUG TESTING	9,275.00	41,075.00
EMPLOYEE ASSISTANCE PROGRAM	3,425.00	19,375.00
EMPLOYEE REIMBURSEMENT CHECKS	4,480.00	37,640.00
FIDUCIARY-INSURANCE		-1,001.00
LEGAL EXPENSES	517.00	3,678.50
OFFICE AND PRINTING		915.34
P. O. BOX RENTAL		1,160.00
POSTAGE	179.67	918.55
SERVICE FEES-DATA TRANSFERS	735.00	4,410.00
TELEPHONE EXPENSE	22.08	134.31
 TOTAL DISBURSEMENTS	 50,448.27	 304,071.12
 NET INCOME / (LOSS)	 -2,399.72	 -24,628.33