

WASHINGTON CONSTRUCTION INDUSTRY
SUBSTANCE ABUSE PROGRAM

1/27/2010

BALANCE SHEET
JANUARY 2009 THROUGH DECEMBER 2009JANUARY 01 TO
DECEMBER 31

ASSETS

BANK OF AMERICA-TRUST OPERATION #63759-906	861.50
BANK OF AMERICA - DEPOSITORY #69975-209	212,880.76
PREPAID POSTAGE	350.00
TOTAL ASSETS	214,092.26

LIABILITIES AND RESERVES

BEGINNING FISCAL YR FND BALANCE	185,941.47
NET CASH CHANGE FOR PERIOD	28,150.79
TOTAL LIABILITIES AND RESERVES	214,092.26

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 2009 THROUGH DECEMBER 2009

	DECEMBER	JANUARY 01 TO DECEMBER 31
RECEIPTS		
EMPLOYER CONTRIB. CEMENT MASONS	2,266.99	19,688.70
EMPLOYER CONTRIB. CARPENTERS	21,854.60	292,241.97
EMPLOYER CONTRIB. LABORERS	21,095.10	260,169.17
EMPLOYER CONTRIB-NON BARGAINING	1,637.92	19,319.52
EMPLOYER CONTRIB. PLUMB. & PIPE	7,169.19	119,565.70
EMPLOYER CONTRIB-GLAZIERS & GLASSWORKERS	7,708.99	22,432.47
EAP REIMBURSEMENT		3,275.00
DRUG TEST REIMBURSEMENT		8,875.00
STALE DATED CHECKS	360.00	12,240.00
 TOTAL RECEIPTS	 62,092.79	 757,807.53
DISBURSEMENTS		
ADMINISTRATION FEES	31,293.80	369,190.16
ACCOUNTING AND AUDIT FEES		4,600.00
BANK SERVICE CHARGES		2,367.47
DRUG TESTING	30,015.00	170,330.00
EMPLOYEE ASSISTANCE PROGRAM	2,600.00	56,150.00
EMPLOYEE REIMBURSEMENT CHECKS	3,480.00	100,320.00
FIDUCIARY-INSURANCE	1,980.00	1,980.00
LEGAL FEES	756.25	3,983.75
OFFICE AND PRINTING	-1.44	618.96
P. O. BOX RENTAL		1,124.00
POSTAGE	138.54	2,325.57
REFUNDS		8,666.71
SERVICE FEES-DATA TRANSFERS	735.00	7,770.00
TELEPHONE EXPENSE	19.01	230.12
 TOTAL DISBURSEMENTS	 71,016.16	 729,656.74
 NET INCOME / (LOSS)	 -8,923.37	 28,150.79