

**THE PUBLIC REVIEW BOARD
INTERNATIONAL UNION, UAW**

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(Comerica-Plymouth)

January 1 to December 31, 2018

Receipts

International Union, UAW	\$	514,936.00
Refunds and Reimbursements		<u>506.75</u>

Total Receipts

\$ 515,442.75

Disbursements

Fees	\$	3,220.95
Bank Charges		500.53
Board Remuneration		82,202.00
Executive Sessions and Hearings		18,805.82
Insurance - Other		4,414.00
Insurance - Health		64,018.60
Accounting Fees		6,000.00
Rent and Utilities		12,682.71
Rent - Equipment		5,224.39
General Office Expenses		18,311.14
Taxes – General		7.61
Payroll Tax Expense		21,011.21
Telephone		3,956.33
Wages		277,630.90
Pension Expenses		2,181.00
Pension Contributions		40,000.00

Total Disbursements

\$ 560,167.19

Net Disbursements over Receipts

\$ (44,724.44)

THE STATISTICS (2018)

At December 31, 2017, there were 7 appeals pending decision by the Board. During the ensuing twelve months, 13 additional appeals were filed. In calendar 2018, the members of the PRB decided 15 appeals, leaving 6 appeals pending as of December 31, 2018.