

SCHEDULE OF EXPENSES FROM UNION OPERATIONS - MODIFIED CASH BASIS

For the Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Bank fees and assessments	535	685
Contributions	23,200	8,305
Conventions and meetings	55,025	49,493
Depreciation	625	374
Due and subscriptions	5,970	5,192
Insurance expense	7,251	6,022
Loss on disposal of asset	-	930
Office	11,713	11,247
Organizing	84,356	44,686
Payroll	121,015	127,026
Payroll taxes	13,387	14,444
Per capita to AFT	63,507	65,845
Per capita to NJSFT	37,437	39,715
Postage	1,726	1,055
Professional fees	27,433	28,487
Promotional items	7,196	
Scholarships	5,600	21,300
Telephone	4,134	4,297
Travel	4,764	3,362
	<u>\$ 474,874</u>	<u>\$ 432,465</u>

See accompanying notes.