

**Metropolitan Washington Council, AFL-CIO**  
**Statement of Activity by Month**  
For the three months ending March 31, 2020

	Jan 2020	Feb 2020	Mar 2020	Total
<b>Revenue</b>				
4100-00 Per Capita Assessments	59,397	60,214	-282	119,329
4200-00 Annual Affiliation Fees	25	150	100	275
4610-00 Interest Income	37	35	23	95
Grant Revenue				0
4300-00 Revenue - CAP	39,125	41,875	27,188	108,188
4800-00 Revenue Fund Raising		2,250		2,250
<b>Total Grant Revenue</b>	<b>\$ 39,125</b>	<b>\$ 44,125</b>	<b>\$ 27,188</b>	<b>\$ 110,438</b>
<b>Total Revenue</b>	<b>\$ 98,584</b>	<b>\$ 104,524</b>	<b>\$ 27,028</b>	<b>\$ 230,136</b>
<b>Expenditures</b>				
5010-00 Office Supplies/Expense	333	159		492
5020-00 Telephone/Pager	566	399		965
5030-00 Postage/Mailing	151			151
5040-00 Courier/Messenger	42	42		85
5050-00 Occupancy/Facility Rent	4,936	4,936		9,872
5065-00 Computer Services-Admin	1,933	1,916	739	4,587
5070-00 Printing/Stationery		747		747
5080-00 Travel/Transportation	614	247		861
5090-00 Conference/Meetings	1,151	602		1,753
5100-00 Liability Insurance	1,140	1,140	1,140	3,419
5110-00 Charitable Donations		128		128
5160-00 Dues/Per Capita to Others	225			225
5210-00 Subscriptions/Publications	395	32		427
5310-00 Professional Fees -Accounting	3,320	3,299		6,619
5350-00 Professional Fees - Other	943			943
6000-00 Salaries - Administrative	31,928	31,685	32,293	95,907
6100-00 Payroll Taxes - Administrative	4,002	2,224	2,671	8,897
6230-00 Employee Benefits	8,950	8,954	8,984	26,887
6231-00 Pension Cost	6,507	6,507	6,507	19,521
62895 Storage	100			100
66000 Payroll Expenses	336	226	332	894
9500-00 Depreciation Expense	239	239	239	717
<b>Total Expenditures</b>	<b>\$ 67,810</b>	<b>\$ 63,482</b>	<b>\$ 52,905</b>	<b>\$ 184,197</b>
<b>Net Revenue</b>	<b>\$ 30,774</b>	<b>\$ 41,042</b>	<b>\$ (25,876)</b>	<b>\$ 45,940</b>