

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 AND CONTRIBUTING COMPANIES'
PREPAID LEGAL SERVICES FUND**

FIRST QUARTER 2024

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2024 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	121,069.47	243	\$ 8,475
CANTEEN VENDING	\$0.07	50,666.92	109	\$ 3,547
EIGHT O'CLOCK COFFEE	\$0.07	31,877.00	68	\$ 2,231
GIANT 922	\$0.07	11,440.00	22	\$ 801
GIANT RECYCLING	\$0.07	11,520.00	22	\$ 806
GIANT WAREHOUSE	\$0.07	122,075.70	216	\$ 8,545
QUALITY CUSTOM DISTRIBUTION	\$0.07	25,704.35	57	\$ 1,799
WASHINGTON FOOD	\$0.07	1,150.50	3	\$ 81

TOTAL		375,503.94	740	\$ 26,285
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2024 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 6,832	\$ 0.018	38.54%
SUBTOTAL	\$ 6,832	\$ 0.018	38.54%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,887	\$ 0.013	27.57%
MISCELLANEOUS	\$ 6,008	\$ 0.015	33.89%
SUBTOTAL	\$ 10,895	\$ 0.028	61.46%

TOTAL EXPENSES	\$ 17,727	\$ 0.046	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 175	\$ -	0.99%
BOND	\$ 809	\$ 0.002	4.56%
CONSULTING	\$ 3,413	\$ 0.009	19.25%
CYBER LIABILITY INSURANCE	\$ 511	\$ 0.001	2.88%
LEGAL	\$ 1,061	\$ 0.003	5.99%
POSTAGE	\$ 38	\$ -	0.21%
PRINTING	\$ 1	\$ -	0.01%

TOTAL	\$ 6,008	\$ 0.015	33.89%
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2024 QUARTERLY RECAP
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	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$ 26,285	\$ -	\$ -	\$ -	\$ 26,285
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 8,921	\$ -	\$ -	\$ -	\$ 8,921
TOTAL INCOME	\$ 35,206	\$ -	\$ -	\$ -	\$ 35,206

BENEFIT EXPENSES					
PROVIDER	\$ 6,832	\$ -	\$ -	\$ -	\$ 6,832
SUBTOTAL	\$ 6,832	\$ -	\$ -	\$ -	\$ 6,832

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,887	\$ -	\$ -	\$ -	\$ 4,887
MISCELLANEOUS	\$ 6,008	\$ -	\$ -	\$ -	\$ 6,008
SUBTOTAL	\$ 10,895	\$ -	\$ -	\$ -	\$ 10,895

TOTAL EXPENSES	\$ 17,727	\$ -	\$ -	\$ -	\$ 17,727
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TOTAL INCOME	\$ 35,206	\$ -	\$ -	\$ -	\$ 35,206
TOTAL EXPENSES	\$ 17,727	\$ -	\$ -	\$ -	\$ 17,727
SURPLUS (DEFICIT)	\$ 17,479	\$ -	\$ -	\$ -	\$ 17,479

AVERAGE HOURLY INCOME	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05
SURPLUS (DEFICIT)	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04

NUMBER OF PARTICIPANTS	740	0	0	0	740
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**2023
QUARTERLY RECAP**

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 23,190	\$ 25,932	\$ 26,816	\$ 25,733	\$ 101,671
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 6,426	\$ 6,972	\$ 9,886	\$ 10,410	\$ 33,694
TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365

BENEFIT EXPENSES					
PROVIDER	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864
SUBTOTAL	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,653	\$ 4,722	\$ 4,679	\$ 4,689	\$ 18,743
MISCELLANEOUS	\$ 12,326	\$ 15,144	\$ 11,879	\$ 4,485	\$ 43,834
SUBTOTAL	\$ 16,979	\$ 19,866	\$ 16,558	\$ 9,174	\$ 62,577

TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
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TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365
TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
SURPLUS (DEFICIT)	\$ 6,098	\$ 5,429	\$ 16,497	\$ 15,900	\$ 43,924

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.06	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.02	\$ 0.05	\$ 0.04	\$ 0.04

NUMBER OF PARTICIPANTS	728	743	735	737	736
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FIRST QUARTER 2024 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-24
CANTEEN VENDING	\$0.07	10-13-17	10-12-26
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-27
GIANT 922	\$0.07	04-28-11	06-20-26
GIANT RECYCLING	\$0.07	08-01-04	06-20-26
GIANT WAREHOUSE	\$0.07	05-30-04	05-15-27
QUALITY CUSTOM DISTRIBUTION	\$0.07	07-28-16	07-28-25
WASHINGTON FOOD	\$0.07	11-01-06	10-31-24

FIRST QUARTER 2024 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES ¹
01	ADVISE AND CONSULTATION	3	4.35	0.00	\$ 160	\$ 609
02	WILL	0	0.00	0.00	\$ 160	\$ 0
03	FAMILY	2	7.10	0.00	\$ 160	\$ 994
04	REAL ESTATE	0	5.00	0.00	\$ 160	\$ 700
05	TRAFFIC	1	10.71	0.00	\$ 160	\$ 1,549
06	CRIMINAL	0	0.00	0.00	\$ 160	\$ 0
07	JUVENILE	0	0.00	0.00	\$ 160	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 160	\$ 0
09	CIVIL PROCEEDINGS	0	20.50	0.00	\$ 160	\$ 2,980

TOTALS		6	47.66	0.00		\$6,832
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ALL HOURS

47.66

ADJUSTED HOURS

47.66

COST PER HOUR

\$160

¹Includes 2023 charges at previous hourly rate \$140.00

LEGAL
DELINQUENCY REPORT
As of March 31, 2024

NONE