

LITHOGRAPHERS AND PHOTOENGRAVERS LOCAL 285 WELFARE FUND
STATEMENT OF GAIN OR (LOSS)

2023/2024	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0												0
COBRA Self Pay	129												129
Retired Self Pay	13,866												13,866
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	6,205												6,205
Express Scripts Refunds	0												0
IRS Refund	0												0
IRS Interest	0												0
Philadelphia Trust Unrealized G/L	8,194												8,194
Total Income	28,395	0	0	0	0	0	0	0	0	0	0	0	28,395
Expenses													
Administration Fee	9,037												9,037
Audit Fee	0												0
Bank Charges	64												64
Ben Paid-GCN	1,550												1,550
Bond Expense	61												61
Dental Premiums	4,500												4,500
Vision Premiums	771												771
Ins Premium Life	1,013												1,013
Ins Premium - STD, AD&D	736												736
Kaiser Premium-Act	94,371												94,371
Kaiser Premium-Ret	4,918												4,918
Kaiser Premium-COBRA	0												0
Consulting Fees	0												0
Inv Custodian Expense	0												0
Meeting Expense	0												0
Legal Fees	0												0
Postage Expense	0												0
Printing Expense	0												0
Professional Associations	0												0
Fiduciary Resp Insurance	2,014												2,014
Trustee Expense	0												0
Office Supply	0												0
Cyber Liability Insurance	2,022												2,022
IFEBP	954												954
Medical Reimbursement	0												0
PTC Trust Fee	0												0
Wire Fee	0												0
Transfer Fee	0												0
Total Expenses	122,011	0	0	0	0	0	0	0	0	0	0	0	122,011
Gain/Loss	(93,616)	0	0	0	0	0	0	0	0	0	0	0	(93,616)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2023

ASSETS

Current Assets

PNC Bank (0355)	\$ 1,823.06
PNC Bank MM (0347)	100,441.89
First Citizens Bank	50,074.37
Synovus	249,000.00
Philadelphia Trust	1,729,785.37
Due to Philadelphia Trust	2,087.07
Liquidated Damages Receivable	391.67
Interest on Late Contributions Receivable	<u>350.91</u>

Total Assets	<u><u>\$ 2,133,954.34</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$ 2,414.86</u>
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Total Liabilities	<u>2,414.86</u>
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Capital

Retained Earnings	\$ 2,225,155.89
Net Income	<u>(93,616.41)</u>

Total Capital	<u>2,131,539.48</u>
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Total Liabilities & Capital	<u><u>\$ 2,133,954.34</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2023

Mar-23

Income

Contributions	\$ 0.00
Cobra Payments	129.16
Interest Earned	6,205.42
Retiree Contributions	13,866.12
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
IRS Refund	0.00
IRS Interest	0.00
Philadelphia Trust Unrealized G/L	8,194.17
Total Income	28,394.87

Expenses

Vision Insurance	771.45
Medical Reimbursement	0.00
Plan/Trust Administration	9,037.00
Bank Charges	64.02
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	61.18
Fiduciary Liability Insurance	2,013.67
Medical Insurance (Kaiser)	99,289.52
Medical Insurance (GCN)	1,549.80
Dental Insurance	4,499.50
Cyber Liability Insurance	2,022.17
Legal Expenses	0.00
IFEBP	954.17
Travel Expenses	0.00
Postage Expense	0.00
Office Supply	0.00
Printing Expense	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,012.80
Short Term Disability	736.00
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	0.00
Wire Fee	0.00
Transfer Fee	0.00
Total Expenses	122,011.28
Net Income	(\$ 93,616.41)

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-23

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	9,186.88	33784	3/10/2023	Payment for 2/23
H&H Bindery	5189	4,114.89	13705	3/10/2023	Payment for 2/23
Kelly Press	5193	27,581.68	ACH	3/9/2023	Payment for 2/23
Mosaic Bookbinders	5185	29,663.44	ACH	3/10/2023	Payment for 2/23
Mosaic Lithographers	5194	23,277.04	ACH	3/10/2023	Payment for 2/23
Raff Embossing & Foilcraft	5183	<u>3,057.92</u>	23589	3/31/2023	Payment for 2/23

Total Contributions: 96,881.85

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/15/23	2086	Associated Administrators, LLC	9,037.00
3/15/23	2087	CHLIC	4,499.50
3/15/23	2088	National Vision Administrators, LLC	771.45
3/15/23	2089	Graphic Communications National H&W Fund	1,549.80
3/15/23	2090	Mutual Of Omaha	1,748.80
3/15/23	2091	Kaiser Foundation Health Plan	99,289.52
3/16/23	2092	Eberts & Harrison, Inc.	2,206.00
Total			119,102.07