

PRESSMEN WELFARE FUND STATEMENT OF GAIN OR LOSS

2023	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
# REPORTED	141												
INCOME:													
Contributions-Employer	129,498												129,498
Contributions-Employee	30,853												30,853
Cobra Self Pay	0												0
Retired Self Pay	0												0
Disability Self Pay	63												63
Furlough Self Pay	0												0
Liquidated Damages	0												0
Interest and Dividend Income	0												0
Interest on Delinquency	0												0
Miscellaneous Income	0												0
Gain (Loss) - Investments	46,770												46,770
TOTAL INCOME	207,184	0	0	0	0	0	0	0	0	0	0	0	207,184
EXPENSES:													
Actuarial Fee	2,125												2,125
Administration Fee	9,734												9,734
Admin. Misc. Charges	0												0
Audit Fee	0												0
Bank Charges	364												364
Benefits Paid - Dental	1,309												1,309
Benefits Paid - Cigna	3,103												3,103
Cyber Liability Insurance	2,890												2,890
Consultant	0												0
Dues & Subscriptions	0												0
Fiduciary Resp. Insurance	0												0
Kaiser-Active Signature	56,985												56,985
Kaiser-Cobra Signature	0												0
Kaiser-Active DHMO/SEL	1,876												1,876
Kaiser-Active DHMO/SIG	90,302												90,302
Kaiser-Active DHMO/MV/SIG	0												0
Kaiser-Active DHMO/VF	11,980												11,980
Kaiser-Retiree Signature	0												0
Life and AD&D Insurance	1,555												1,555
Disability Insurance	2,324												2,324
Legal Fees	0												0
Meeting	0												0
Conferences	0												0
Postage	157												157
Printing/Stationary	49												49
Payroll Audit	0												0
Registration Fee	0												0
Travel Expense	0												0
Trustee Expense	0												0
Misc Expense	0												0
TOTAL EXPENSES	184,753	0	0	0	0	0	0	0	0	0	0	0	184,753
GAIN/LOSS	22,431	0	0	0	0	0	0	0	0	0	0	0	22,431

Pressmen Welfare Fund
Balance Sheet
January 31, 2023

ASSETS

Current Assets		
PNC - Operating Checking	\$	88,333.44
PNC - Benefit Checking		(1,241.20)
Interest Receivable		6.00
A/R Trustees		30,916.00
Prepaid Expenses		2,147.87
A/R - EE Contributions		<u>34,907.00</u>
Total Current Assets		155,069.11
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
CFG Bank	\$	100,000.00
Morgan Stanley	\$	100,000.00
Fidelity investment		<u>791,502.93</u>
Total Other Assets		<u>991,503.00</u>
Total Assets	\$	<u><u>1,146,572.11</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earning Acct	\$	1,124,141.29
Net Income		<u>22,430.82</u>
Total Capital		<u>1,146,572.11</u>
Total Liabilities & Capital	\$	<u><u>1,146,572.11</u></u>

Pressmen Welfare Fund
Income Statement
For the One Month Ending January 31, 2023

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 129,498.00	\$ 129,498.00
EE Contributions	30,916.00	30,916.00
Fidelity - Gain/Loss	46,769.61	46,769.61
Total Revenues	207,183.61	207,183.61
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	207,183.61	207,183.61
Expenses		
Actuarial Fee	2,125.00	2,125.00
Administrative Fee	9,734.00	9,734.00
Bank Service Charges	363.74	363.74
Benefits Paid - Dental	1,308.60	1,308.60
Cigna CHLIC (Dental)	3,102.94	3,102.94
Kaiser - Active Signature	56,984.67	56,984.67
Kaiser - Active DHMO/SELECT	1,876.26	1,876.26
Kaiser - Active DHMO/SIGNATURE	90,302.40	90,302.40
Kaiser _ Active DHMO/VF	11,980.24	11,980.24
Insurance Premium - Life, AD&D	3,878.88	3,878.88
Postage Expenses	157.34	157.34
Printing & Stationery	48.72	48.72
Cyber Liability Insurance	2,890.00	2,890.00
Total Expenses	184,752.79	184,752.79
Net Income	\$ 22,430.82	\$ 22,430.82

Pressmen Welfare Fund
Check Register
For the Period From Jan 1, 2023 to Jan 31, 2023

Check #	Date	Payee	Amount	Account Description
6456	1/6/23	Segal Select Insurance	2,890.00	Cyber Liability Insurance
6454	1/6/23	The McKeogh Company	2,125.00	Actuarial Fee
6455	1/6/23	Mutual of Omaha	3,878.88	Insurance Premium - Life, AD&D, STD
6457	8/22/84	Cigna CHLIC	3,102.94	Cigna CHLIC (Dental)
6458	1/9/23	Kaiser Permanente 17989-0	56,984.67	Kaiser - Active Signature
6460	1/9/23	Kaiser Permanente 17989-9	90,302.40	Kaiser - Active DHMO/SIGNATURE
6459	1/9/23	Kaiser Permanente 17989-12	1,876.26	Kaiser - Active DHMO/SELECT
6461	1/9/23	Kaiser Permanente 17989-18	11,980.24	Kaiser _ Active DHMO/VF
6462	1/31/23	Associated Administrators, LLC	9,940.06	Administrative Fee, mailing, printing
Total			183,080.45	

**Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Jan 1, 2023 to Jan 31, 2023**

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
1/6/23	6454	The McKeogh Company	1Q 2023 Fees Inv 6343 The McKeogh Company	2,125.00	2,125.00
1/6/23	6455	Mutual of Omaha	Jan 2023 Life Jan 2023 AD&D Jan 2023 STD Mutual of Omaha	1,447.88 107.25 2,323.75	3,878.88
	=30853+63				
1/6/23	6456	Segal Select Insurance	12/31/22 - 12/31/23 Renew Policy Segal Select Insurance	2,890.00	2,890.00
1/9/23	6457	Cigna CHLIC	Jan 2023 Inv #3120372 Cigna CHLIC	3,102.94	3,102.94
1/9/23	6458	Kaiser Permanente 17989-0	01/23 Coverage Inv #68932 Kaiser Permanente 17989-0	56,984.67	56,984.67
1/9/23	6459	Kaiser Permanente 17989-12	01/23 Coverage Inv #68948 Kaiser Permanente 17989-12	1,876.26	1,876.26
1/9/23	6460	Kaiser Permanente 17989-9	01/23 Coverage Inv #68944 Kaiser Permanente 17989-9	90,302.40	90,302.40
1/9/23	6461	Kaiser Permanente 17989-18	01/23 Coverage Inv #68958 Kaiser Permanente 17989-18	11,980.24	11,980.24
1/11/23	60135	Dental Benefit	McCarl Dental Group Dental Benefit	52.00	52.00
1/11/23	60136	Dental Benefit	John P Ruland DDS Dental Benefit	165.40	165.40
1/18/23	60137	Dental Benefit	Dr. Marsha Plater DDS Dental Benefit	173.00	173.00
1/18/23	60138	Dental Benefit	Paul Karpovich Dental Benefit	270.00	270.00
1/25/23	60139	Dental Benefit	Sun Smile Dentistry Dental Benefit	166.20	166.20
1/31/23	60140	Dental Benefit	Amanda Baker Dental Benefit	195.00	195.00
1/31/23	60141	Dental Benefit	Keechun Hong DMD Dental Benefit	85.00	85.00
1/31/23	6462	Associated Administrators, LLC	January 2023 Admin Fee and SAR in house mailing Photocopy for SAR in house mailing Doyle Printing 4Q2022 Associated Administrators, LLC	9,734.00 157.34 15.62 33.10	9,940.06
Total				184,187.05	184,187.05

CASH RECEIPTS AND HOURS

Jan-23

EMP#	EMPLOYER NAME	Contract	Wk Per	REC DATE	Fund	\$REPORTED\$	\$COMPUTED\$	BALANCE	MCnt	APP
72-5015	ART AND NEGATIV	HMO954+	202212	1/6/2023	72W	\$16,218.00	\$16,218.00	\$0.00	17	FFER
72-5015	ART AND NEGATIV	SIGN954	202212	1/6/2023	72W	\$20,034.00	\$20,034.00	\$0.00	21	FFER
72-5015	ART AND NEGATIV	SELECT9	202212	1/6/2023	72W	\$954.00	\$954.00	\$0.00	1	FFER
72-5170	DOYLE PRINTING	D+PSIGN	202212	1/10/2023	72W	\$0.00	\$0.00	\$0.00	0	FFER
72-5170	DOYLE PRINTING	D+PSIGN	202211	1/10/2023	72W	\$929.00	\$0.00	\$929.00	1	FFER
72-5170	DOYLE PRINTING	D+PHMO9	202212	1/10/2023	72W	\$4,645.00	\$4,645.00	\$0.00	5	FFER
72-5170	DOYLE PRINTING	D+PSIGN	202211	1/10/2023	72W	\$11,148.00	\$11,148.00	\$0.00	12	FFER
72-5170	DOYLE PRINTING	D+PMV92	202212	1/10/2023	72W	\$929.00	\$929.00	\$0.00	1	FFER
72-5360	LINEMARK PRINTI	MV954+0	202212	1/17/2023	72W	\$7,632.00	\$7,632.00	\$0.00	8	FFER
72-5360	LINEMARK PRINTI	SIGN954	202212	1/17/2023	72W	\$43,884.00	\$43,884.00	\$0.00	46	FFER
72-5360	LINEMARK PRINTI	HMO954+	202212	1/17/2023	72W	\$12,402.00	\$12,402.00	\$0.00	13	FFER
72-5360	LINEMARK PRINTI	ZERODOL	202212	1/17/2023	72W	\$0.00	\$0.00	\$0.00	1	FFER
72-5405	MT VERNON PRINT	SIGN652	202212	1/24/2023	72W	\$3,260.00	\$3,260.00	\$0.00	5	FFER
72-5405	MT VERNON PRINT	HMO652+	202212	1/24/2023	72W	\$3,260.00	\$3,260.00	\$0.00	5	FFER
72-5405	MT VERNON PRINT	MV652+13	202212	1/24/2023	72W	\$652.00	\$652.00	\$0.00	1	FFER
72-5475	WASHINGTON PRIN	HMO944+	202212	1/9/2023	72W	\$1,888.00	\$1,888.00	\$0.00	2	FFER
72-5476	BENCHMARK MARKE	SIGN734	202212	1/5/2023	72W	\$734.00	\$734.00	\$0.00	1	FFER
72-5170	DOYLE PRINTING	MV929+0	202212	1/10/2023	72W	\$929.00	\$929.00	\$0.00	1	FFER

FFER Total

\$129,498.00 \$128,569.00 \$929.00 141

72-5015	ART AND NEGATIV	HMO954+	202212	1/6/2023	72W	\$8,704.00	\$8,704.00	\$0.00	17	FFEE
72-5015	ART AND NEGATIV	SIGN954	202212	1/6/2023	72W	\$1,323.00	\$1,323.00	\$0.00	21	FFEE
72-5015	ART AND NEGATIV	SELECT9	202212	1/6/2023	72W	\$998.00	\$998.00	\$0.00	1	FFEE
72-5170	DOYLE PRINTING	D+PSIGN	202211	1/10/2023	72W	\$88.00	\$0.00	\$88.00	1	FFEE
72-5170	DOYLE PRINTING	D+PHMO9	202212	1/10/2023	72W	\$2,685.00	\$2,685.00	\$0.00	5	FFEE
72-5170	DOYLE PRINTING	D+PSIGN	202212	1/10/2023	72W	\$86.00	\$1,056.00	-\$970.00	12	FFEE
72-5360	LINEMARK PRINTI	MV954+0	202212	1/17/2023	72W	\$0.00	\$0.00	\$0.00	8	FFEE
72-5360	LINEMARK PRINTI	SIGN954	202212	1/17/2023	72W	\$2,898.00	\$2,898.00	\$0.00	46	FFEE
72-5360	LINEMARK PRINTI	HMO954+	202212	1/17/2023	72W	\$6,656.00	\$6,656.00	\$0.00	13	FFEE
72-5360	LINEMARK PRINTI	ZERODOL	202212	1/17/2023	72W	\$0.00	\$0.00	\$0.00	1	FFEE
72-5360	LINEMARK PRINTI	SIGN954	202212	1/17/2023	72W	\$63.00	\$0.00	\$63.00	1	FFEE
72-5405	MT VERNON PRINT	SIGN652	202212	1/24/2023	72W	\$1,825.00	\$1,825.00	\$0.00	5	FFEE
72-5405	MT VERNON PRINT	HMO652+	202212	1/24/2023	72W	\$4,070.00	\$4,070.00	\$0.00	5	FFEE
72-5405	MT VERNON PRINT	MV652+13	202212	1/24/2023	72W	\$130.00	\$130.00	\$0.00	1	FFEE
72-5475	WASHINGTON PRIN	HMO944+	202212	1/9/2023	72W	\$1,044.00	\$1,044.00	\$0.00	2	FFEE
72-5476	BENCHMARK MARKE	SIGN734	202212	1/5/2023	72W	\$283.00	\$283.00	\$0.00	1	FFEE
72-5170	DOYLE PRINTING	MV929+0	202212	1/10/2023	72W	\$0.00	\$0.00	\$0.00	1	FFEE

FFEE Total

\$30,853.00 \$31,672.00 -\$819.00 141

72-5015	ART AND NEGATIV	RONALD STEINACKER JR (Disability)	202301	1/23/2023	72W	\$63.00	\$63.00			
---------	-----------------	--------------------------------------	--------	-----------	-----	---------	---------	--	--	--

FFEE Grand Total

\$30,916.00 \$31,735.00

**PRESSMEN LOCAL 72 WELFARE FUND
DELINQUENCY LIST
As of January 31, 2023**

Employer ID #	Company	Reporting Month not Received
30916		None