

***UFCW AND FELRA
SCHOLARSHIP FUND
FIRST QUARTER 2021***

ADMINISTRATIVE MANAGER'S REPORT

EXPENSES FIRST QUARTER 2021

Scholarships Awarded

Scholarship		\$0
FICA		0
Total		\$0

Expenses

Category	Amount
Administration	\$2,499
Miscellaneous	1,505
Total	\$4,004

Miscellaneous

Category	Amount
Legal	\$1,413
Printing	79
Telephone	13
Total	\$1,505

**QUARTERLY RECAPS
2021**

Income	First 2021	Second 2021	Third 2021	Fourth 2021	Total
Contributions	\$0				\$0
Interest	0				0
Miscellaneous	0				0
Total Income	\$0	\$0	\$0	\$0	\$0

Expenses					
Scholarship	\$0				\$0
FICA	0				0
Administration	2,499				2,499
Miscellaneous	1,505				1,505
Total Expenses	\$4,004	\$0	\$0	\$0	\$4,004

Total Income	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$4,004	\$0	\$0	\$0	\$4,004
Surplus (Deficit)	(\$4,004)	\$0	\$0	\$0	(\$4,004)

Total Recipients	0				0
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Fund Reserve	\$64,007			
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**QUARTERLY RECAPS
2020**

Income	First 2020	Second 2020	Third 2020	Fourth 2020	Total
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	421	257	166	125	969
Miscellaneous	0	0	0	0	0

Total Income	\$421	\$257	\$166	\$125	\$969
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Expenses	First 2020	Second 2020	Third 2020	Fourth 2020	Total
Scholarship	\$0	\$7,500	\$2,500	\$0	\$10,000
FICA	0	574	191	0	765
Administration	8,562	8,446	8,742	4,580	30,330
Miscellaneous	2,934	2,318	2,714	1,797	9,763

Total Expenses	\$11,496	\$18,838	\$14,147	\$6,377	\$50,858
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Total Income	\$421	\$257	\$166	\$125	\$969
Total Expenses	\$11,496	\$18,838	\$14,147	\$6,377	\$50,858
Surplus (Deficit)	(\$11,075)	(\$18,581)	(\$13,981)	(\$6,252)	(\$49,889)

Total Recipients	0	3	1	0	4
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Fund Reserve	\$104,073	\$89,420	\$73,639	\$68,414
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