

# Michigan Corrections Organization

## Statement of Activities

July 1, 2019 to September 30, 2019

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	<u>Amount</u>
<b>Unrestricted Net Assets</b>	
<b><i>Unrestricted Revenues</i></b>	
Membership dues	\$ 757,107
Non-member fees	4,258
Interest	4,839
From affiliates	<u>35,074</u>
	<u>801,278</u>
<b><i>Expenses</i></b>	
Administrative leave	22,988
Arbitration fees	400
Books, dues and subscriptions	1,205
Collective bargaining	135
Computer	12,687
Continuing education	1,364
Contributions	2,870
Depreciation	19,012
Direct member engagement	2,863
Elections	90
Insurance	42,093
Leased equipment	5,875
Legal and accounting	15,660
Meetings and conferences	55,122
Office and administrative	10,301
Organizing	30,634
Pension contribution	50,906
Postage	2,542

Michigan Corrections Organization

Statement of Activities (Continued)

July 1, 2019 to September 30, 2019

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	<u>Amount</u>
<b><i>Expenses (Continued)</i></b>	
Public relations	11,993
Repairs and maintenance	8,585
Salaries	219,685
Scholarship	26,000
Taxes - payroll	16,299
Taxes - per capita	224,036
Taxes - property	36,717
Telephone	3,730
Utilities	<u>10,408</u>
	<u>834,200</u>
<b>Change in Unrestricted Net Assets</b>	<u>(32,922)</u>