

# Michigan Corrections Organization

## Statement of Activities

June 1, 2020 to September 30, 2020

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	<u>Amount</u>
<b>Unrestricted Net Assets</b>	
<b><i>Unrestricted Revenues</i></b>	
Membership dues	\$ 742,759
Non-member fees	3,743
Interest	2,353
From affiliates	<u>44,312</u>
	<u>793,167</u>
<b><i>Expenses</i></b>	
Administrative leave	4,907
Arbitration fees	99
Books, dues and subscriptions	3,528
Collective bargaining	568
Computer	10,985
Continuing education	1,056
Contributions	150,000
Depreciation	19,184
Insurance	63,863
Leased equipment	2,847
Media use	11,496
Meetings and conferences	77,891
Office and administrative	9,767
Organizing	98,236
Pension contribution	52,758
Picket	8,731
Political activities	20,000
Postage	2,299

**Michigan Corrections Organization**

**Statement of Activities (Continued)**

**June 1, 2020 to September 30, 2020**

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	<u><b>Amount</b></u>
<b><i>Expenses (Continued)</i></b>	
Professional fees	22,580
Public relations	19,032
Repairs and maintenance	9,978
Salaries	191,433
Scholarship	12,000
Taxes - payroll	17,038
Taxes - per capita	220,554
Taxes - property	37,375
Telephone	3,730
Utilities	<u>8,995</u>
	<u>1,080,930</u>
 <b>Change in Unrestricted Net Assets</b>	 <u><b>(287,763)</b></u>