

Breakdown of Graphic Artists Guild 2011 LM-2

Created by Christopher Johnson.
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STATEMENT A Assets and Liabilities

Cash	\$350,586*
Total Assets	\$411,879
Liabilities	\$298,771
Net Assets	\$113,108

Total Liabilities \$298,771

Receipts Total: \$740,029

Loans **\$200,000 (Bank of America)**

Other (sch10) \$98,771

Rebates to Chapters \$81,328

Sales tax payable \$8
Accrued Expenses \$12,764
Deferred Revenue \$4,671

Dues \$136,032

Interest \$5,706

Rent \$5,016

Other (sch14) \$593,275

Authors Coalition/Reprographic Rights \$541,788

Unidentified on Schedule 14; \$51,487

*YES answer on question16. "Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Explanation on p.29:

p. 29:

.69 ADDITIONAL INFORMATION SUMMARY-
Question 16: \$100,000 CD is held as collateral for line of credit with Bank of America

STATEMENT B Receipts and Disbursements

Cash Disbursements total \$627,051

Representational activities (sch15) \$8,793

Political Activities+Lobbying (sch16) \$62,208

Contribs, Gifrt, Grants (sch17) \$10,000

General overhead (sch18) \$368,734

Union Administration (sch19) \$157,126

Benefits (sch20) \$20,190

Sch 15- No Data Reported
Haydn \$350
Patricia \$8,443 \$8,793

Copyright Alliance \$5,000

Haydn \$1,399
Patricia \$33,773 \$35,172

Unidentified on Schedule 16; \$22,036

PLUS Coalition \$10,000

Rent 32 Broadway \$53,772

Andrea Pellegrino \$9,375

Back Next, Inc. \$11,500

Bank of America \$11,201

De Lage Landen; copy machine \$6,770

Eisner & Assc; Labor Atty \$7,766

Ellen Stedfeld; Chpt admin \$15,200

Garfield, Seltzer&Curccio; auditor \$13,027

NY Chapter Rebate \$6,645

Judi Wallace; bookkeeping \$32,600

Kim Bateman; chpt admin \$5,860

Paula Hinkle; chpt admin \$13,900

Phillippe St Gerard; chpt admin \$8,770

Tahas Tech; computer support \$5,317

Travelers; Liability/Workmen's \$8,229

United Parcel \$8,267

Haydn \$1,049

Patricia \$25,330 \$45,641

Tamara \$19,262

Unidentified on Schedule 18; \$104,894

Art Squad Graphics Guild News Designer \$5,381

Deborah Kantor Guild News, PEGs \$12,970

Global Printing; Guild News \$5,425

Managing Editor Inc.; app licensing \$5,940

Haydn \$1,049

Patricia \$16,887 \$37,198

Tamara \$19,262

Unidentified on Schedule 19: \$ 90,212

Long Term Disability \$1,010

Life Insurance \$320

Medical Insurance \$18,772

Long Term Insurance \$88

Schedule 11 Disbursements to Officers, and Schedule 12 Disbursements to Employees

	(Schedule Attribution)	(Total Disbursements)
Haydn Adams	sch 15 Representnl activities 10%	\$350
	sch 16 Political 40%	\$1399
	sch 18 General overhd 20%	\$700
	sch 19 Admin 30%	\$1049
		\$3,498
Patricia McKiernan	sch 15 Representnl activities 10%	\$8,443
	sch 16 Political 40%	\$33,733
	sch 18 General overhd 30%	\$25,330
	sch 19 Admin 20%	\$16,887
		\$84,433
Tamara Hall	sch 18 General overhd 30%	\$19,262
	sch 19 Admin 20%	\$19,262
		\$38,524