

**NORTHERN, CENTRAL, AND SOUTHERN NEW JERSEY MUSICIANS' GUILD, LOCAL 16-248**

January 2023 Treasury Report

**PART 1: INCOMES**

\$16,032.50	Membership Dues
\$9,192.18	Work Dues: NJSO
\$2,754.16	Work Dues: PMP
\$2,505.54	Work Dues: Miscellaneous
\$1,750.00	Rental Property
\$229.00	Rehearsal Space
\$130.00	Donations to Memorial/Scholarship Fund
\$9.12	Interest Checking #1621
<b>\$32,602.50</b>	<b>TOTAL INCOME</b>

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**PART 2: PAYMENTS**

\$1000.00	Paul A. Montalbano Esq., LLC: January 2023 Retainer (1971)
\$269.78	AFM-EPF: Pension Scally & Hamilton-Soto 12/2022 (1972)
\$1505.75	American Federation of Musicians: 11/2022 Federation Work Dues (1973)
\$818.54	Louis Francia: O-M Salary 12/26/2022 – 1/5/2023 (1974)
\$1325.48	Anthony Scally Jr.: President Salary 1/2023 (1975)
\$1011.38	Amy Hamilton-Soto: Sec/Treas Salary 1/2023 (1976)
\$30.00	David Schneck: E Board Meeting 12/28/2022 (1977)
\$60.00	Christine MacDonnell: E Board Meetings 11/28/22 & 12/28/22 (1978)
\$60.00	Dennis Truncellito: E Board Meetings 11/28/22 & 12/28/22 (1979)
\$60.00	Andrea Herr: E Board Meetings 11/28/22 & 12/28/22 (1980)
\$60.00	Melissa Bohl: E Board Meetings 11/28/22 & 12/28/22 (1981)
\$60.00	Martin Andersen: E Board Meetings 11/28/22 & 12/28/22 (1982)
\$28.00	Cash Reimbursement: Office Supplies (coffee) & Parking 12/6 & 12/27/22
\$374.33	Reimbursement: Scally Thank you lunches NJSO & Office Staff (1983)
\$360.39	1800 Got Junk: Removal printers, broken chairs, stands (1984)

\$350.25	PSE&G: Account # 6729750308 (ET)
\$120.00	New Jersey State AFL-CIO: Q4/2022 Per Capita Dues (1985)
\$9573.50	American Federation of Musicians: Q4/2022 Per Capita Dues (1986)
\$4906.60	City of Paterson: Q1/2023 Property Taxes Block 45012, Lot 11 Tax Acct # 14372 (1987)
\$2054.79	American Federation of Musicians: Federation Work Dues 12/2022 (1988)
\$7.00	Cash Reimbursement: Parking 1/2/2023
\$142.88	Check to Cash: Reimbursement Office Supplies (Chlorox wipes, AA Batteries, Coffee, Paper Towels, Desk Calendars, Chlorox Bleach Cleaner, stamps) (1989)
\$818.54	Louis Francia: O-M Salary 1/9/23 – 1/19/23 (1990)
\$809.57	EFTPS: 941 Employers Federal Tax Q4/2022 ET)
\$126.00	EFTPS: 940 Employers Annual Unemployment Tax 2022 (ET)
\$473.60	State of New Jersey: Gross Income Tax, Labor (UI, WF, DI, FLI) Q4/2022 (ET)
\$206.57	Optimum: Account #07872-166083-01-1 (ET)
\$250.00	Robert James Pastena, CPA: Q4/2022 Payroll Taxes, Yearend Tax Returns: Form 940, W3, & W2's (1991)
\$660.00	Robert James Pastena, CPA: Services Q4/2022 (1992)
\$120.00	Paterson Parking Authority: February 2023 Parking (1993)
\$33.00	Cash Reimbursement: NJ Annual Report
\$8.00	Cash Reimbursement: Parking 1/2/23
<b>\$27,683.96</b>	<b>TOTAL EXPENSES</b>

**PART 3: SUMMARY**

<b>\$32,602.50</b>	<b>TOTAL INCOME</b>
<b>\$27,683.96</b>	<b>TOTAL EXPENSES</b>
<b>\$4,918.54</b>	<b>TOTAL GAIN</b>