



## 4th QUARTER 2017 OPERATING EXPENSES Veterans Assistance Commission of Cook County

SALARIES				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
SALARIES	\$ 13,748.09	\$ 16,380.07	\$ 13,552.92	\$ 43,681.08
FED SOC. SEC	\$ 851.58	\$ 1,015.53	\$ 840.25	\$ 2,707.36
FED MEDICARE	\$ 199.89	\$ 237.48	\$ 196.50	\$ 633.87
IL. SUI-ER	\$ 149.42	\$ 230.34	\$ 243.32	\$ 623.08
ADP FEES	\$ 400.67	\$ -	\$ -	\$ 400.67
401K - ER	\$ -	\$ -	\$ -	\$ -
401K MAINT. FEES	\$ 209.25	\$ -	\$ 209.25	\$ 418.50
<b>TOTAL</b>	<b>\$ 15,558.90</b>	<b>\$ 17,863.42</b>	<b>\$ 15,042.24</b>	<b>\$ 48,464.56</b>

VENTRA/ALDI				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
SINGLE RIDE	\$ 9,000.00	\$ -	\$ 12,000.00	\$ 21,000.00
7-DAY	\$ 4,275.00	\$ -	\$ 5,700.00	\$ 9,975.00
1-DAY-PACE	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 2,200.00
ALDI	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 31,500.00
<b>TOTAL</b>	<b>\$ 24,775.00</b>	<b>\$ 10,500.00</b>	<b>\$ 29,400.00</b>	<b>\$ 64,675.00</b>

OFFICE				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
WAREHOUSE DIRECT	\$ -	\$ 74.57	\$ 176.40	\$ 250.97
HINKLEY SPRINGS	\$ 124.51	\$ 166.16	\$ 161.56	\$ 452.23
INTERACTIVE XPERTS	\$ -	\$ -	\$ -	\$ -
SCORPION GRAPHICS	\$ -	\$ -	\$ -	\$ -
PRINT SHOP	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
<b>TOTAL</b>	<b>\$ 374.51</b>	<b>\$ 490.73</b>	<b>\$ 587.96</b>	<b>\$ 1,453.20</b>

MISC.				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
MIKE SALIM - CONTRACT	\$ -	\$ -	\$ -	\$ -
PAYLESS SHOES	\$ -	\$ 71.61	\$ 36.20	\$ 107.81
HOTEL	\$ -	\$ -	\$ -	\$ -
REGISTRATION	\$ -	\$ -	\$ -	\$ -
CAN SURETY	\$ -	\$ -	\$ -	\$ -
AFLAC	\$ 12.60	\$ -	\$ -	\$ 12.60
U.S. TREASURY - UNEMPLOY	\$ -	\$ -	\$ -	\$ -
IDES	\$ 3,127.35	\$ -	\$ -	\$ 3,127.35
ADVANCED UNIFORM	\$ -	\$ -	\$ 155.16	\$ 155.16
MISIROW INSURANCE SERVICES INC.	\$ -	\$ -	\$ 5,025.23	\$ 5,025.23
<b>TOTAL</b>	<b>\$ 3,139.95</b>	<b>\$ 71.61</b>	<b>\$ 5,216.59</b>	<b>\$ 8,428.15</b>

<b>TOTAL</b>	<b>\$ 43,848.36</b>	<b>\$ 28,925.76</b>	<b>\$ 50,246.79</b>	<b>\$ 123,020.91</b>
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INVENTORY ON HAND			
	SEPTEMBER	OCTOBER	NOVEMBER
SINGLE RIDE (\$3.00)	2,130	1563	1040
7-DAY (\$28.50)	134	45	200
1-DAY-PACE (\$4.00)	11	190	373
ALDI (\$75.00)	13	88	150
<b>TOTAL</b>	<b>\$ 11,228.00</b>	<b>\$ 1,886.00</b>	<b>\$ 1,763.00</b>