

## SUMMARY FOR A.C.R.E. EXECUTIVE BOARD FINANCES FOR 2001

Income from Dues	\$282,380	
Total Disbursements	<u>-281,304</u>	
Difference	\$ 1,076	
To Officers :	\$ 39,892	
Mark Amorello: Executive Board Secretary / Treasurer		\$20,630
Jack Gaines : Executive Leg. Representative		19,262
To Employees : (No listing of employees names)		12,522
Professional fees, Gifts, Taxes:		<u>27,615</u>
		\$80,029
Rent :		123,643
Total other expenses:		<u>77,632</u>
		201,275
Liabilities:		
Accounts Payable:		4,901
Security deposit due locals:		32,070
Assets:		
Security deposit for office:		59,140
Fixed Assets (depreciated from 50,710 upon purchase in 2000)		39,490
Cash On Hand:		
End of 2000 :		7,712
End of 2001 :		25,162 (?)

Question? If income exceeds expenditures by \$1,076, how is it possible for the available cash to increase from \$7,712 at the end of 2000 to \$25,162 in one year? Especially if no record of additional income is evident on 2001 Labor Management Report, other than dues receipts?

\*Note: All entries for expenditures added correctly to total reflected in LM-2 report all informational detailed taken from ACRE's Executive Board 2001 LM-2 report filed with U.S. Department of Labor.

## SUMMARY OF A.C.R.E. DIVISION 1 OFFICERS SALARIES & EXPENSES FOR 2001

### OFFICERS SALARIES AS PER DIVISION 1 LODGE ACTION:

General Chairman	\$5,603 per month or \$67,236 per year
Secretary of GCA	\$1,569 per month or \$18,816 per year
Local Chairman (5 positions)	\$1,569 per month or \$18,816 per year
President	\$ 672 per month or \$ 8,068 per year
Local Secretary	\$ 672 per month or \$ 8,068 per year
Leg. Representative (2 positions)	\$ 672 per month or \$ 8,068 per year
Treasurer	\$1,125 per month or \$13,448 per year
Vice-President	\$ 224 per month or \$ 2,690 per year

### ACTUAL SALARIES FOR 2001

Tony Bottalico - General Chairman	\$67,248 (plus company salary)
Andy Steimle - General Secretary	\$20,144 - difference of \$1,328
Bryan Marcella - President	\$16,235 - difference of \$8,167
John Scalabrini - Local Chairman	\$21,492 - difference of \$2,676
Ralph Sanzari - Local Chairman	\$26,834 (plus co. salary) - difference of \$8,018
Dennis Perri - Local Chairman	\$18,784
Bill McNeil - Local Chairman	\$18,784
Bob Felicetta - Local Chairman	\$19,090
Mark Amorello - Treasurer	\$16,294 - difference of \$2,846
Paul Holland - Secretary	\$16,652 - difference of \$8,586
Mike Shaw - Vice President	\$ 3,385 - difference of \$695
Jeff Aveis - Leg. Representative NY	\$14,825 - difference of \$6,757
Dennis Pope - Leg. Representative Conn.	\$26,917 - difference of \$18,849
Bill Quinn - Local Chairman Yard Masters	\$12,042

NOTE: Bill Quinn represents approximately 25 members.

NOTE: Dennis Pope is listed as a Local Chairman on the Division 1 LM-2 for 2001. His elected position is Legislative Representative for Connecticut. His position was properly reported on the Division 1 LM-2 for 2000. All information detailed is taken from Division 1 LM-2 reports filed with U.S. Department of Labor and Division 1 Lodge Action to determine officer salary structure.

When ACRE separated from the UTU on 3/1/00, the Local 77 business checking account had a balance \$82,587.14. These funds were not recovered by the UTU International, only the G.C.A. funds in the money market account were returned. This figure was obtained from Local 77 banking statements.

There was never any mention by ACRE Division 1 officers of these funds availability for deposit into ACRE accounts. No members I have spoken with in attendance at the initial ACRE Division 1 meetings recall any information being circulated concerning the checking account balance.

The total income reflected in Division One's 2000 LM-2 report is \$511,671, obtained solely from dues receipts. This report covers the period of ACRE's operation in 2000, 3/1/00 to 12/31/00. All figures for income and total expenditures tally correctly. The reported income figure is derived completely from dues receipts. There is no record of the funds available in the checking account from Local 77 being transferred to ACRE accounts.

Question: What happened to the money if it wasn't available for transfer or use by Division 1 members, the members should have been informed of the funds availability and potential distribution.

## SUMMARY OF A.C.R.E. DIVISION 9 OFFICERS SALARIES IN 2001

### SALARIES AS PER DIVISION 9 BYLAWS:

General Chairman	10 days per month or \$29,779 per year
Local Chairman	4 days per month or \$11,912 per year
Secretary / Treasurer	4 days per month or \$11,912 per year
President	2 days per month or \$ 5,956 per year
Leg. Representative	2 days per month or \$ 5,956 per year

### ACTUAL SALARIES FOR DIVISION 9 OFFICERS FOR 2001

Mike Doyle - General Chairman	\$41,662 - difference of \$11,883 (plus co. salary)
Dick Gunderman - Local Chairman	\$17,174 - difference of \$5,262 (plus expenses of \$4,906)
John Potthast - Local Chairman	\$18,353 - difference of \$6,441 (plus expenses of \$3,066)
Tom Cooper - Local Chairman	\$16,340 - difference of \$4,428 (plus expenses of \$2,606)
Ron DeAndrus - Local Chairman	\$19,583 - difference of \$7,671 (plus expenses of \$10,133) (plus co. salary)
Joe Lindenburg - Secretary / Treasurer	\$14,517 - difference of \$2,605 (plus expenses of \$986)
Jack Gaines - Leg. Representative	\$10,702 - difference of \$4,746
Mike McCarthy - President	\$ 6,545 - difference of \$589

Note: All information detailed taken from ACRE Division 9 LM-2 report for 2001 filed with U.S. Department of Labor.