

Summary Report

Chicago Roofer's Fringe Benefit Funds
Payroll Compliance Audit of: KAP ROOFING, INC.

The amounts due to the various funds are as follows:

<u>Benefit</u>	<u>7/1/08-12/31/08</u>	<u>2009</u>	<u>Totals</u>
Welfare Fund	\$ 37,911.74	\$ 12,428.65	\$ 50,340.39
Local 11 Pension Fund	\$ 16,819.30	\$ 6,768.70	\$ 23,588.00
Apprentice & Training Fund	\$ 1,831.74	\$ 583.87	\$ 2,415.61
Advancement & Research Fund	\$ 610.59	\$ 194.62	\$ 805.21
Promotional & Organizational	\$ 610.59	\$ 194.62	\$ 805.21
Employers' Reserve Fund	\$ 277.54	\$ 88.47	\$ 366.01
Roofers' Reserve Fund	\$ 658.44	\$ 187.94	\$ 846.38
N.R.I.P.P.	<u>\$ 3,590.68</u>	<u>\$ 1,444.85</u>	<u>\$ 5,035.53</u>
	\$ 62,310.62	\$ 21,891.72	
			<u><u>\$ 84,202.34</u></u>

