

Account Balances YTD  
As of 12/ 1/96

QDATA-All Accounts  
8/11'00

Acct	12/ 1/96 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash	12.65
CO NAT BANK CK	6,457.31
CO NAT CD	0.00
CO NAT DENIAL	0.00
SAFCU CD	10,792.65
SAFCU SAVINGS	8,718.85
Total Cash and Bank Accounts	25,981.46
<b>TOTAL ASSETS</b>	<b>25,981.46</b>
<b>LIABILITIES</b>	
	0.00
<b>TOTAL NET WORTH</b>	<b>25,981.46</b>

*Treasurer's Report  
for Dec 96  
Reprint*

*W. H. W. O. W.*

Cash Flow Report  
12/ 1/96 Through 12/31/96

QDATA-Bank, Cash, CC Accounts  
8/11'00

Category Description	12/ 1/96- 12/31/96
<b>INFLOWS</b>	
<b>INCOME:</b>	
Certificate of Deposit	54.76
Dues Deductions	8,677.36
Fudn Raisers:	
LOCAL General Fund Raisin	108.04
	108.04
Total Fudn Raisers	108.04
Interest on Savings	22.33
	8,862.49
<b>TOTAL INCOME</b>	<b>8,862.49</b>
<b>TOTAL INFLOWS</b>	<b>8,862.49</b>
<b>OUTFLOWS</b>	
<b>ADMINISTRATION COSTS:</b>	
Executive Board Expenses	262.65
Holiday Party Expenses	2,333.00
Mailing Expenses	38.73
Office Expenses	140.00
	2,774.38
<b>TOTAL ADMINISTRATION COSTS</b>	<b>2,774.38</b>
<b>CHARITABLE DONATIONS:</b>	
Flowers to Members	24.50
Gifts - Bible	75.00
	99.50
<b>TOTAL CHARITABLE DONATIONS</b>	<b>99.50</b>
<b>DENTAL PLAN EXPENSES:</b>	
Dental Contractor Fees	495.00
Dental Premiums	1,532.00
	2,027.00
<b>TOTAL DENTAL PLAN EXPENSES</b>	<b>2,027.00</b>
<b>EDUCATIONAL PUBLICITY:</b>	
Monthly Newsletters	111.85
EDUCATIONAL PUBLICITY - Other	90.00
	201.85
<b>TOTAL EDUCATIONAL PUBLICITY</b>	<b>201.85</b>
<b>ORGANIZING EXPENSES:</b>	
Misc expenses for organiz	82.81
New Members Bonus	1,150.00
ORGANIZING EXPENSES - Other	150.00
	1,382.81
<b>TOTAL ORGANIZING EXPENSES</b>	<b>1,382.81</b>
<b>PROFESSIONAL SERVICES:</b>	
Minahan & Shapiro Fee	416.60
	416.60
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>416.60</b>
<b>TAXES:</b>	
AFGE Per Capita Tax	2,945.20
	2,945.20

Cash Flow Report  
12/ 1/96 Through 12/31/96

QDATA-Bank, Cash, CC Accounts  
8/11'00

Category Description	12/ 1/96- 12/31/96
TOTAL TAXES	2,945.20
TRAINING EXPENSES	210.00
Outflows - Other	0.00
TOTAL OUTFLOWS	10,057.34
OVERALL TOTAL	-1,194.85

All Transactions by Category - Last Mth  
12/ 1/96 Through 12/31/96

QDATA-All Accounts  
8/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
INCOME						
<u>INCOME:</u>						
<u>Certificate of Deposit</u>						
12/31	SAFCU CD		DIVIDEND		X	54.76
Total Certificate of Deposit						54.76
<u>Dues Deductions</u>						
12/ 3	CO NAT B DEP		DEPOSIT	Dues Deduction	X	3,357.82
12/19	CO NAT B DEP		DEPOSIT	Dues Deduction	X	3,822.15
12/31	CO NAT B DEP		DEPOSIT	Dues Deduction	X	1,497.39
Total Dues Deductions						8,677.36
<u>Fudn Raisers:</u>						
<u>LOCAL General Fund Raisin</u>						
12/12	SAFCU SA		DEPOSIT		X	108.04
Total LOCAL General Fund Raisin						108.04
Total Fudn Raisers						108.04
<u>Interest on Savings</u>						
12/31	SAFCU SA		DIVIDEND	December Interest	X	22.33
Total Interest on Savings						22.33
TOTAL INCOME						8,862.49
TOTAL INCOME						8,862.49
EXPENSES						
<u>ADMINISTRATION COSTS:</u>						
<u>Executive Board Expenses</u>						
12/ 6	CO NAT B 7566		Claim Jumper	EBoard Meeting Lun	X	-250.00
12/31	Cash		CASH	Used for E-Borad R		-12.65

All Transactions by Category - Last Mth  
12/ 1/96 Through 12/31/96

QDATA-All Accounts  
8/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
Total Executive Board Expenses						-262.65
Holiday Party Expenses						
12/ 3	CO NAT B 7548	ARPC SPECIAL FUNCTIONS	Christmas Luncheon		X	-30.00
12/12	CO NAT B 7576	Rich Richardson	DJ fee at Christma		X	-250.00
12/12	CO NAT B 7577	AFGE LOCAL 2040	Door Prize for Chr		X	-50.00
12/12	CO NAT B 7578	Holiday Inn	Reserved Room for		X	-80.00
12/12	CO NAT B 7579	AFGE Local 2241	Christmas Pary Fee		X	-1,848.00
12/12	CO NAT B 7580	AFGE LOCAL 2040	Cash for candy pri		X	-75.00
Total Holiday Party Expenses						-2,333.00
Mailing Expenses						
12/ 3	CO NAT B 7541	POSTIMASTER	BULK MAIL FOR NEWS		X	-25.00
12/ 3	CO NAT B 7547	POSTIMASTER	Postage for ovemi		X	-10.75
12/17	CO NAT B 7582	S Bill Frick	Mailing of grievan		X	-2.98
Total Mailing Expenses						-38.73
Office Expenses						
12/ 3	CO NAT B 7542	ROY JOHNSON	REIMBURSEMENT FOR		X	-140.00
Total Office Expenses						-140.00
TOTAL ADMINISTRATION COSTS						-2,774.38
CHARITABLE DONATIONS:						
Flowers to Members						
12/ 1	CO NAT B 7539	The Flower Pump	for Susan Flowers		X	-24.50
Total Flowers to Members						-24.50
Gifts - Bible						
12/ 3	CO NAT B 7546	AFGE NATIONAL	Jacket for Charlie		X	-75.00
Total Gifts - Bible						-75.00
TOTAL CHARITABLE DONATIONS						-99.50
DENTAL PLAN EXPENSES:						

All Transactions by Category - Last Mth  
12/ 1/96 Through 12/31/96

QDATA-All Accounts  
8/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>Dental Contractor Fees</u>						
12/ 1	CO NAT B	7537	FRED LORING		X	-165.00
12/12	CO NAT B	7575	FRED LORING	12/12/96 Dntl Admi	X	-165.00
12/17	CO NAT B	7592	FRED LORING	12/27/96 Dental Ad	X	-165.00
Total Dental Contractor Fees						-495.00
<u>Dental Premiums</u>						
12/ 1	CO NAT B	7536	UNION SPECIAL SERVICES	12/96 Premium	X	-1,532.00
Total Dental Premiums						-1,532.00
TOTAL DENTAL PLAN EXPENSES						-2,027.00
<u>EDUCATIONAL PUBLICITY:</u>						
<u>Monthly Newsletters</u>						
12/ 3	CO NAT B	7543	PRINTTECH	Newsletter Duplica	X	-111.85
Total Monthly Newsletters						-111.85
<u>EDUCATIONAL PUBLICITY -- Other</u>						
12/ 3	CO NAT B	7544	PRINTECH PRINTING	Christmas Party In	X	-90.00
Total EDUCATIONAL PUBLICITY - Other						-90.00
TOTAL EDUCATIONAL PUBLICITY						-201.85
<u>ORGANIZING EXPENSES:</u>						
<u>Misc expenses for organiz</u>						
12/ 3	CO NAT B	7556	PRINTECH PRINTING	Organizing Folders	X	-82.81
Total Misc expenses for organiz						-82.81
<u>New Members Bonus</u>						
12/ 3	CO NAT B	7545	MARILYN HICKS	Signing up , , , ,	X	-25.00
12/ 3	CO NAT B	7549	MARILYN HICKS	Signing Dona Willi	X	-25.00
12/ 3	CO NAT B	7550	Donna Williams	Sign up bonus		-25.00
12/ 3	CO NAT B	7551	DAVID PAPPAS	Signing Jeffrey Jo	X	-25.00
12/ 3	CO NAT B	7552	Jeffrey Jones	Signup bonus	X	-25.00
12/ 3	CO NAT B	7553	AFGE LOCAL 2040	Cash for signup bo	X	-250.00

All Transactions by Category - Last Mth  
12/ 1/96 Through 12/31/96

QDATA-All Accounts  
8/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
12/ 3	CO NAT B	7554	MARILYN HICKS	Signing Carol Vonn	X	-25.00
12/ 3	CO NAT B	7555	Carol Vonner	Sign up bonus	X	-25.00
12/ 5	CO NAT B	7557	Terry Smith	Signing up three n	X	-75.00
12/ 5	CO NAT B	7558	Elizabeth Williams	Signup bonus	X	-25.00
12/ 5	CO NAT B	7559	Sara Norton	Signup Bonus	X	-25.00
12/ 5	CO NAT B	7560	James Bynum	Signup bonus	X	-25.00
12/ 5	CO NAT B	7561	Mary Palmer	Signup Bonus	X	-25.00
12/ 5	CO NAT B	7562	ROY JOHNSON	Signing Mary Palme	X	-25.00
12/ 6	CO NAT B	7563	Leslie Robinson	Signing up Clarenc	X	-25.00
12/ 6	CO NAT B	7564	Clarence Johnson	Signup bonus	X	-25.00
12/ 6	CO NAT B	7565	VOID:AFGE LOCAL 2040	Cash for signup Bo	X	0.00
12/ 6	CO NAT B	7569	MARILYN HICKS	Signing up Edward	X	-25.00
12/10	CO NAT B	7570	Lynda Campbell	Signup Bonus	X	-25.00
12/10	CO NAT B	7571	ROBERTO TRINIDAD	Signing-up Lynda C	X	-25.00
12/10	CO NAT B	7572	Cynthia Burke	Signup Bonus	X	-25.00
12/10	CO NAT B	7573	Leslie Kronberg	Signup bonus	X	-25.00
12/10	CO NAT B	7574	PAULINE DAVIS	Signing two new me	X	-50.00
12/17	CO NAT B	7582	S Bill Frick	Cash to John Hayng	X	-25.00
12/17	CO NAT B	7584	CHERLY BROWN	Signing up John Ha	X	-25.00
12/17	CO NAT B	7591	AFGE LOCAL 2040	Cash for Orgainizi	X	-250.00
Total New Members Bonus						-1,150.00
<u>ORGANIZING EXPENSES - Other</u>						
12/ 6	CO NAT B	7567	AFGE LOCAL 2040	Cash for signup bo	X	-125.00
12/ 6	CO NAT B	7568	Edward Branch	Sign up bonus	X	-25.00
Total ORGANIZING EXPENSES - Other						-150.00
TOTAL ORGANIZING EXPENSES						-1,382.81
<u>PROFESSIONAL SERVICES:</u>						
<u>Minahan &amp; Shapiro Fee</u>						
12/ 3	CO NAT B	7540	MINIHAN & SHAPIRO, P.C.	8/95 retainer	X	-416.60
Total Minahan & Shapiro Fee						-416.60
TOTAL PROFESSIONAL SERVICES						-416.60
<u>TAXES:</u>						
<u>AFGE Per Capita Tax</u>						
12/ 1	CO NAT B	7535	AFGE NATIONAL	12/96 Per Capita	X	-2,945.20

All Transactions by Category - Last Mth  
12/ 1/96 Through 12/31/96

QDATA-All Accounts  
8/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total AFGE Per Capita Tax			-2,945.20
			TOTAL TAXES			-2,945.20
			TRAINING EXPENSES			
12/ 1	CO NAT B 7538		MARILYN HICKS	12/96 Stipend	X	-120.00
12/17	CO NAT B 7590		DFAS-EEO	Tickets to Martin	X	-90.00
			TOTAL TRAINING EXPENSES			-210.00
			TOTAL EXPENSES			-10,057.34
			TOTAL INCOME/EXPENSE			-1,194.85

Account Balances YTD  
As of 12/31/96

QDATA-All Accounts  
8/11'00

Acct	12/31/96 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	9,876.68
CO NAT CD	0.00
CO NAT DENIAL	0.00
SAFCU CD	10,847.41
SAFCU SAVINGS	8,849.22
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Total Cash and Bank Accounts	29,573.31
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TOTAL ASSETS	29,573.31
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LIABILITIES	0.00
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TOTAL NET WORTH	29,573.31
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Account Balances YTD  
As of 12/31/96

QDATA-All Accounts  
8/11'00

Acct	12/31/96 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	9,876.68
CO NAT CD	0.00
CO NAT DENTAL	0.00
SAFCU CD	10,847.41
SAFCU SAVINGS	8,849.22
Total Cash and Bank Accounts	<u>29,573.31</u>
TOTAL ASSETS	<u>29,573.31</u>
LIABILITIES	<u>0.00</u>
TOTAL NET WORTH	<u><u>29,573.31</u></u>