Account Balances YTD
As of 12/ 1/97

QDATA-All Accounts
1/15/98

Acct	12/ 1/97 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	3,270.66
CO NAT CD	0.00
CO NAT DENTAL	0.00
SAFCU CD	11,457.02
SAFCU SAVINGS	11,819.03
Total Cash and Bank Accounts	26,546.71
TOTAL ASSETS	26,546.71
LIABILITIES	0.00
TOTAL NET WORTH	26,546.71

Treasurer's Report
Jan 1998
Year End 1997
Marty. McCarthy

Cash Flow Report
12/ 1/97 Through 12/31/97

QDATA-Bank, Cash, CC Accounts
1/15/98

Category Description	12/ 1/97-12/31/97	
INFLOWS		
Income:		
Certificate of Deposit	58.29	
DUES DEDUCTIONS	10,233.15	
Interest on Savings	30.62	
Total Income		10,322.06
TOTAL INFLOWS		10,322.06
OUTFLOWS		
Administration Costs:		
Mailing Expenses	299.00	
Member Meeting Expenses	10.00	
Miscellaneous Expenses	549.00	
Office Expenses	50.00	
Party Expenses	3,190.76	
Total Administration Costs		4,098.76
Dental Plan Expenses:		
DENTAL CONTRACTOR	400.00	
Total Dental Plan Expenses		400.00
EDUCATION-PUBLICITY:		
Monthly Newsletters	135.51	
TOTAL EDUCATION-PUBLICITY		135.51
Negotiation Expenses:		
Misc Negotiation Expenses	175.00	
Negotiation Per Diem	332.00	
Total Negotiation Expenses		507.00
OFFICERS:		
C.BROWN-OFFICER	25.00	
Helen Stribling	25.00	
M,HICKS-OFFICER	30.00	
M.WELLS-OFFICER	25.00	
R.TRINIDAD-OFFICER	25.00	
TOTAL OFFICERS		130.00
ORGANIZING:		
Cash for joining local	1.00	
TOTAL ORGANIZING		1.00
Training Expenses:		
Treasurer Training	350.00	
Total Training Expenses		350.00
Outflows - Other		0.00

Cash Flow Report
12/ 1/97 Through 12/31/97

QDATA-Bank, Cash, CC Accounts
1/15/98

Category Description	12/ 1/97- 12/31/97
TOTAL OUTFLOWS	5,622.27
OVERALL TOTAL	4,699.79

Checking Transaction for Month
12/ 1/97 Through 12/31/97

QDATA-All Accounts
1/15/98

Date	Acct	Num	Description	Memo	Clr	Amount
	INCOME/EXPENSE					
	INCOME					
	Income:					
	Certificate of Deposit					
12/31	SAFCU	CD	DIVIDEND	Dec		58.29
	Total Certificate of Deposit					58.29
	DUES DEDUCTIONS					
12/ 3	CO NAT B	DEP	DEPOSIT	Membership Dues	X	2,967.40
12/ 9	CO NAT B	DEP	DEPOSIT	Membership Dues		115.72
12/11	CO NAT B	DEP	DEPOSIT	Membership Dues		1,061.61
12/16	CO NAT B	DEP	DEPOSIT	Membership Dues		2,858.65
12/18	CO NAT B	DEP	DEPOSIT	Membership Dues		368.50
12/29	CO NAT B	DEP	DEPOSIT	Membership Dues		2,861.27
	TOTAL DUES DEDUCTIONS					10,233.15
	Interest on Savings					
12/11	SAFCU	SA	DIVIDEND	Interest Earned	*	30.62
	Total Interest on Savings					30.62
	Total Income					10,322.06
	TOTAL INCOME					10,322.06
	EXPENSES					
	Administration Costs:					
	Mailing Expenses					
12/ 3	CO NAT B	7877	POSTMASTER	Bulk mail fee for		-50.00
12/ 8	CO NAT B	7895	POSTMASTER	stamps for office		-64.00
12/11	CO NAT B	7904	POSTMASTER	Bulk Mail Permit #		-85.00
12/11	CO NAT B	7905	POSTMASTER	Mailing Fees		-100.00
	Total Mailing Expenses					-299.00
	Member Meeting Expenses					
12/ 3	CO NAT B	7884	Terry Cole	Membership Drawing	X	-10.00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Member Meeting Expenses			-10.00
			Miscellaneous Expenses			
12/11	CO NAT B	7903	Mary Nolan	Tickets for Mr Nab		-69.00
12/12	CO NAT B	7907	DFEB/MLK JR	Tickets for MLK Ba		-120.00
12/24	CO NAT B	7926	MARK MCDONALD	Christmas Bonus		-250.00
12/24	CO NAT B	7927	Mary Nolan	Tickets for Mr Col		-110.00
			Total Miscellaneous Expenses			-549.00
			Office Expenses			
12/11	CO NAT B	7906	FRED LORING	Office Supplies		-50.00
			Total Office Expenses			-50.00
			Party Expenses			
12/ 8	CO NAT B	7896	CHERLY BROWN	For Christmas Part		-100.00
12/ 8	CO NAT B	7897	CHERYL BROWN	For Christmas Part		-58.00
12/11	CO NAT B	7902	AFGE LOCAL 2040	Cash for member Dr		-50.00
12/12	CO NAT B	7908	David Sanders	DJ Fee for Christm		-200.00
12/12	CO NAT B	7909	Holiday Inn	Room Fee for Chris		-88.72
12/22	CO NAT B	7910	Claim Jumper	EBoard Christmas L		-442.95
12/22	CO NAT B	7911	MARILYN HICKS	Gifts for EBord fr		-25.00
12/22	CO NAT B	7917	AFGE Local 2241	Christmas Party As		-2,226.09
			Total Party Expenses			-3,190.76
			Total Administration Costs			-4,098.76
			Dental Plan Expenses:			
			DENTAL CONTRACTOR			
12/ 8	CO NAT B	7893	FRED LORING	971211 Dental Cont		-200.00
12/10	CO NAT B	7901	FRED LORING	971226 Dental Cont		-200.00
			TOTAL DENTAL CONTRACTOR			-400.00
			Total Dental Plan Expenses			-400.00
			EDUCATION-PUBLICITY:			
			Monthly Newsletters			

Date	Acct	Num	Description	Memo	Clr	Amount
12/ 8	CO NAT B	7892	Printtech	Newsletter Printin		-135.51
			Total Monthly Newsletters			-135.51
			TOTAL EDUCATION-PUBLICITY			-135.51
			Negotiation Expenses:			
			Misc Negotiation Expenses			
12/ 8	CO NAT B	7885	ROBERTO TRINIDAD	Negotiation Expens		-50.00
12/ 8	CO NAT B	7898	Diane Hollins	Negotiation Expens		-125.00
			Total Misc Negotiation Expenses			-175.00
			Negotiation Per Diem			
12/22	CO NAT B	7912	MARILYN HICKS	1 Day PerDiem		-166.00
12/22	CO NAT B	7913	Bill Guidry	PerDiem 1 Day		-166.00
			Total Negotiation Per Diem			-332.00
			Total Negotiation Expenses			-507.00
			OFFICERS:			
			C.BROWN-OFFICER			
12/ 8	CO NAT B	7888	CHERLY BROWN	Dec 97 Stipend		-25.00
			TOTAL C.BROWN-OFFICER			-25.00
			Helen Stribling			
12/ 8	CO NAT B	7891	Helen Stribling	Dec Stipend		-25.00
			Total Helen Stribling			-25.00
			M,HICKS-OFFICER			
12/ 8	CO NAT B	7887	MARILYN HICKS	Stipend add-on - D		-25.00
12/10	CO NAT B	7900	MARILYN HICKS	Stipend Add-on SB		-5.00
			TOTAL M,HICKS-OFFICER			-30.00
			M.WELLS-OFFICER			
12/ 8	CO NAT B	7889	Marion Wells	Dec 97 Stipend		-25.00

Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL M.WELLS-OFFICER			-25.00
			R.TRINIDAD-OFFICER			
12/ 8	CO NAT B	7886	ROBERTO TRINIDAD	Dec 97 Stipend		-25.00
			TOTAL R.TRINIDAD-OFFICER			-25.00
			TOTAL OFFICERS			-130.00
			ORGANIZING:			
			Cash for joining local			
12/ 3	CO NAT B	7878	MARILYN HICKS	Signing up Jim Hol	X	-25.00
12/ 3	CO NAT B	7879	Jim Holden	Sign-up Bonus	X	-25.00
12/ 3	CO NAT B	7881	Terry Cole	Signing Monty Juli	X	-25.00
12/ 3	CO NAT B	7882	Monty Julious	Sign-up Bonus		-26.00
12/ 8	CO NAT B	7894	Charles Murphy	Sign-up Bonus		-50.00
12/22	CO NAT B	7914	MARSHA MALLORY-BENNETT	Signup Bonus		-25.00
12/22	CO NAT B	7915	Ron Baker	Signing Marsha Ben		-25.00
12/ 3	SAFCU SA		AFGE LOCAL 2040	Signup Cash - Depo	*	200.00
12/11	SAFCU SA		DEPOSIT	Funds Returned	*	50.00
12/11	SAFCU SA		WITHDRAWAL	Cash for Organizin	*	-50.00
			Total Cash for joining local			-1.00
			TOTAL ORGANIZING			-1.00
			Training Expenses:			
			Treasurer Training			
12/ 3	CO NAT B	7876	MARK MCDONALD	Misc Expenses for	X	-350.00
			Total Treasurer Training			-350.00
			Total Training Expenses			-350.00
			Expenses - Other			
12/ 3	CO NAT B	7883	VOID:		X	0.00
12/ 8	CO NAT B	7890	VOID:		X	0.00
12/ 8	CO NAT B	7899	VOID:		X	0.00
12/22	CO NAT B	7916	VOID:		X	0.00
			Total Expenses - Other			0.00

Date	Acct	Num	Description	Memo	Clr	Amount
	TOTAL EXPENSES					-5,622.27
	TOTAL INCOME/EXPENSE					4,699.79

Account Balances YTD
As of 12/31/97

QDATA-All Accounts
1/15/98

Acct	12/31/97 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	7,681.54
CO NAT CD	0.00
CO NAT DENTAL	0.00
SAFCU CD	11,515.31
SAFCU SAVINGS	12,049.65
Total Cash and Bank Accounts	31,246.50
TOTAL ASSETS	31,246.50
LIABILITIES	0.00
TOTAL NET WORTH	31,246.50

Final Budget Report 1997
1/ 1/97 Through 12/31/97

QDATA-All Accounts
1/15/98

Category Description	1/ 1/97 Actual	- Budget	12/31/97 Diff
INFLOWS			
Income:			
DUES DEDUCTIONS	102,760.55	0.00	102,760.55
Interest on Savings	255.67	0.00	255.67
Total Income	103,016.22	0.00	103,016.22
TOTAL INFLOWS	103,016.22	0.00	103,016.22
OUTFLOWS			
Administration Costs:			
Caucus Expenses	6,380.09	6,500.00	-119.91
Election Expenses	0.00	300.00	-300.00
Executive Board Expenses	444.79	0.00	444.79
Mailing Expenses	795.23	1,097.00	-301.77
Member Meeting Expenses	180.00	250.00	-70.00
Office Expenses	911.23	1,000.00	-88.77
Officers Bond Fee	222.00	220.00	2.00
Party Expenses	3,220.21	3,500.00	-279.79
Total Administration Costs	12,153.55	12,867.00	-713.45
Charitable Donations:			
Cash Contributions	175.00	300.00	-125.00
Combined Federal Campain	300.00	300.00	0.00
CONTRIBUTIONS-GIFTS	28.19	250.00	-221.81
EXPENSES FOR FLOWERS	453.00	500.00	-47.00
Scholorship Grants	0.00	500.00	-500.00
Total Charitable Donations	956.19	1,850.00	-893.81
Dental Plan Expenses:			
DENTAL CONTRACTOR	5,365.00	5,200.00	165.00
UNION SPECIAL SERVICES	23,544.17	33,600.00	-10,055.83
Total Dental Plan Expenses	28,909.17	38,800.00	-9,890.83
EDUCATION-PUBLICITY:			
Any other Educational	0.00	500.00	-500.00
Monthly Newsletters	261.26	700.00	-438.74
EDUCATION-PUBLICITY - Other	411.90	0.00	411.90
TOTAL EDUCATION-PUBLICITY	673.16	1,200.00	-526.84
Negotiation Expenses:			
Misc Negotiation Expenses	810.40	0.00	810.40
Negotiation Per Diem	3,680.00	4,000.00	-320.00
Total Negotiation Expenses	4,490.40	4,000.00	490.40
OFFICERS:			
M,HICKS-OFFICER	1,982.00	1,440.00	542.00
TOTAL OFFICERS	1,982.00	1,440.00	542.00
ORGANIZING:			

Category Description	1/ 1/97 Actual	- Budget	12/31/97 Diff
Cash for joining local	2,495.03	2,500.00	-4.97
Misc expenses for organiz	306.00	0.00	306.00
TOTAL ORGANIZING	2,801.03	2,500.00	301.03
Retainers for Services:			
ARBITRATION FEES	0.00	3,000.00	-3,000.00
MINAHAN-SHAPIRO LEGAL FEE	4,620.85	0.00	4,620.85
Total Retainers for Services	4,620.85	3,000.00	1,620.85
Taxes:			
AFGE PER CAPITA TAX	37,806.25	35,425.20	2,381.05
DALF PER CAPITA TAX	372.00	372.00	0.00
Legislative Per Capita Tx	476.00	500.00	-24.00
Total Taxes	38,654.25	36,297.20	2,357.05
Training Expenses:			
LEGISLATIVE CONFERENCE	0.00	500.00	-500.00
MEMBER'S PER DIEM	285.00	0.00	285.00
President's Conference	200.00	250.00	-50.00
Steward Training Expenses	3,502.05	4,000.00	-497.95
Transportation Costs	290.00	0.00	290.00
Treasurer Training	1,188.00	2,000.00	-812.00
Women's Conference	0.00	500.00	-500.00
Total Training Expenses	5,465.05	7,250.00	-1,784.95
TOTAL OUTFLOWS	100,705.65	109,204.20	-8,498.55
OVERALL TOTAL	2,310.57	-109,204.20	111,514.77

Cash Flow Report
1/ 1/97 Through 12/31/97

QDATA-Bank, Cash, CC Accounts
1/15/98

Category Description		1/ 1/97-12/31/97	
INFLOWS			
Income:			
Certificate of Deposit		667.90	
DUES DEDUCTIONS		102,760.55	
FUND RAISING:			
LOCAL General Fund Raisin	663.00		
FUND RAISING - Other	-270.00		
TOTAL FUND RAISING		393.00	
Interest on Savings		255.67	
Total Income			104,077.12
Inflows - Other			113.00
TOTAL INFLOWS			104,190.12
OUTFLOWS			
Administration Costs:			
Caucus Expenses		6,380.09	
Executive Board Expenses		444.79	
Mailing Expenses		795.23	
Member Meeting Expenses		180.00	
Miscellaneous Expenses		1,122.28	
Office Expenses		911.23	
Officers Bond Fee		222.00	
Party Expenses		3,220.21	
Total Administration Costs			13,275.83
Charitable Donations:			
Cash Contributions		175.00	
Combined Federal Campain		300.00	
CONTRIBUTIONS-GIFTS		28.19	
EXPENSES FOR FLOWERS		453.00	
Total Charitable Donations			956.19
Dental Plan Expenses:			
DENTAL CONTRACTOR		5,365.00	
UNION SPECIAL SERVICES		23,544.17	
Total Dental Plan Expenses			28,909.17
EDUCATION-PUBLICITY:			
Monthly Newsletters		261.26	
EDUCATION-PUBLICITY - Other		411.90	
TOTAL EDUCATION-PUBLICITY			673.16
Negotiation Expenses:			
Misc Negotiation Expenses		810.40	
Negotiation Per Diem		3,680.00	
Total Negotiation Expenses			4,490.40

Cash Flow Report
1/ 1/97 Through 12/31/97

QDATA-Bank, Cash, CC Accounts
1/15/98

Category Description	1/ 1/97-12/31/97	
OFFICERS:		
C.BROWN-OFFICER	25.00	
Helen Stribling	25.00	
M,HICKS-OFFICER	1,982.00	
M.WELLS-OFFICER	25.00	
R.TRINIDAD-OFFICER	25.00	
TOTAL OFFICERS		2,082.00
ORGANIZING:		
Cash for joining local	2,495.03	
Misc expenses for organiz	306.00	
TOTAL ORGANIZING		2,801.03
Retainers for Services:		
MINAHAN-SHAPIRO LEGAL FEE	4,620.85	
Total Retainers for Services		4,620.85
Taxes:		
AFGE PER CAPITA TAX	37,806.25	
DALF PER CAPITA TAX	372.00	
Legislative Per Capita Tx	476.00	
Total Taxes		38,654.25
Training Expenses:		
MEMBER'S PER DIEM	285.00	
Misc Training Fees	50.00	
President's Conference	200.00	
Steward Training Expenses	3,502.05	
Transportation Costs	290.00	
Treasurer Training	1,188.00	
Total Training Expenses		5,515.05
Transfers to other accoun:		
Transfer to Checking	240.00	
Total Transfers to other accoun		240.00
Outflows - Other		0.00
TOTAL OUTFLOWS		102,217.93
OVERALL TOTAL		1,972.19

Local Budget 1998
1/ 1/98 Through 12/31/98

QDATA-All Accounts
1/15/98

Category Description	1/ 1/98 Actual	- Budget	12/31/98 Diff
INFLOWS			
Income:			
DUES DEDUCTIONS	7,924.30	0.00	7,924.30
Total Income	7,924.30	0.00	7,924.30
TOTAL INFLOWS	7,924.30	0.00	7,924.30
OUTFLOWS			
Administration Costs:			
Caucus Expenses	0.00	6,500.00	-6,500.00
Election Expenses	0.00	300.00	-300.00
Mailing Expenses	3.00	1,097.00	-1,094.00
Member Meeting Expenses	0.00	250.00	-250.00
Office Expenses	110.00	1,000.00	-890.00
Officers Bond Fee	0.00	220.00	-220.00
Party Expenses	0.00	3,500.00	-3,500.00
Total Administration Costs	113.00	12,867.00	-12,754.00
Charitable Donations:			
Cash Contributions	0.00	300.00	-300.00
Combined Federal Campain	0.00	300.00	-300.00
CONTRIBUTIONS-GIFTS	0.00	250.00	-250.00
EXPENSES FOR FLOWERS	0.00	500.00	-500.00
Scholorship Grants	0.00	500.00	-500.00
Total Charitable Donations	0.00	1,850.00	-1,850.00
Dental Plan Expenses:			
DENTAL CONTRACTOR	200.00	5,200.00	-5,000.00
UNION SPECIAL SERVICES	1,957.96	33,600.00	-31,642.04
Total Dental Plan Expenses	2,157.96	38,800.00	-36,642.04
EDUCATION-PUBLICITY:			
Any other Educational	0.00	500.00	-500.00
Monthly Newsletters	0.00	700.00	-700.00
TOTAL EDUCATION-PUBLICITY	0.00	1,200.00	-1,200.00
Negotiation Expenses:			
Negotiation Per Diem	0.00	4,000.00	-4,000.00
Total Negotiation Expenses	0.00	4,000.00	-4,000.00
OFFICERS:			
M,HICKS-OFFICER	150.00	1,440.00	-1,290.00
TOTAL OFFICERS	150.00	1,440.00	-1,290.00
ORGANIZING:			
Cash for joining local	25.00	2,500.00	-2,475.00
TOTAL ORGANIZING	25.00	2,500.00	-2,475.00
Retainers for Services:			

Category Description	1/ 1/98 Actual	- Budget	12/31/98 Diff
ARBITRATION FEES	0.00	3,000.00	-3,000.00
MINAHAN-SHAPIRO LEGAL FEE	489.75	0.00	489.75
Total Retainers for Services	489.75	3,000.00	-2,510.25
Taxes:			
AFGE PER CAPITA TAX	3,539.65	35,425.20	-31,885.55
DALF PER CAPITA TAX	0.00	372.00	-372.00
Legislative Per Capita Tx	0.00	500.00	-500.00
Total Taxes	3,539.65	36,297.20	-32,757.55
Training Expenses:			
LEGISLATIVE CONFERENCE	0.00	500.00	-500.00
President's Conference	0.00	250.00	-250.00
Steward Training Expenses	0.00	4,000.00	-4,000.00
Treasurer Training	0.00	2,000.00	-2,000.00
Women's Conference	0.00	500.00	-500.00
Total Training Expenses	0.00	7,250.00	-7,250.00
TOTAL OUTFLOWS	6,475.36	109,204.20	-102,728.84
OVERALL TOTAL	1,448.94	-109,204.20	110,653.14