

Account Balances YTD
As of 12/ 1/98

File Copy

QDATA-All Accounts
1/ 6/99

Page 1

Acct	12/ 1/98 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	6,178.08
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,160.61
SAFCU SAVINGS	7,438.05
Total Cash and Bank Accounts	<u>25,776.74</u>
TOTAL ASSETS	<u>25,776.74</u>
LIABILITIES	<u>0.00</u>
TOTAL NET WORTH	<u><u>25,776.74</u></u>

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Treasurer's Report
for

December 1998

Given at

January 1999 Membership Meeting

Mark G. M...

Cash Flow Report
12/ 1/98 Through 12/31/98

QDATA-Bank, Cash, CC Accounts
1/ 6/99

Page 1

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Category Description	12/ 1/98- 12/31/98
INFLOWS	
Income:	
Dues Deductions	8,256.43
Interest on Savings	80.06
	8,336.49
Total Income	8,336.49
TOTAL INFLOWS	8,336.49
OUTFLOWS	
ADMINISTRATION COSTS:	
Mailing Expenses	85.00
Member Meeting Expenses	0.00
Office Expenses	359.72
	444.72
TOTAL ADMINISTRATION COSTS	444.72
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,790.88
	2,190.88
TOTAL DENTAL PLAN EXPENSES	2,190.88
NEGOTIATION EXPENSES:	
Negotiation Per Diem	860.00
	860.00
TOTAL NEGOTIATION EXPENSES	860.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fees	585.17
	585.17
TOTAL PROFESSIONAL SERVICES	585.17
TAXES:	
AFGE Per Capita Tax	3,415.70
	3,415.70
TOTAL TAXES	3,415.70
TOTAL OUTFLOWS	7,496.47
OVERALL TOTAL	840.02

All Transactions by Category
12/ 1/98 Through 12/31/98

QDATA-CO NAT BANK CK
1/ 6/99

3

Date	Num	Description	Memo	Clr Amount
INCOME/EXPENSE				
EXPENSES				
ADMINISTRATION COSTS:				
<u>Mailing Expenses</u>				
12/21	8242	POSTMASTER	Bulk Mail Permit Fee fo	-85.00
Total Mailing Expenses				-85.00
<u>Member Meeting Expenses</u>				
12/15	8232	VOID:	Membership Attendance D X	0.00
Total Member Meeting Expenses				0.00
<u>Office Expenses</u>				
12/10	8231	Phyliss Bettis	Reimbursement - Office	-64.50
12/30	8244	Best Buy	Paper/Zip Disk/Keyboard	-234.25
12/30	8245	OFFICE MAX	1099 Forms	-60.97
Total Office Expenses				-359.72
TOTAL ADMINISTRATION COSTS				-444.72
<u>DENTAL PLAN EXPENSES:</u>				
<u>Dental Contractor Fees</u>				
12/10	8230	Phyliss Bettis	Dec 10 Dental Contract	-200.00
12/17	8236	Phyliss Bettis	Dec25 Dental Contract A	-200.00
Total Dental Contractor Fees				-400.00
<u>Dental Premiums</u>				
12/17	8234	UNION SPECIAL SERVICES	Jan99 Dental Premium	-1,790.88
Total Dental Premiums				-1,790.88
TOTAL DENTAL PLAN EXPENSES				-2,190.88
<u>NEGOTIATION EXPENSES:</u>				
Negotiation Per Diem				

All Transactions by Category
12/ 1/98 Through 12/31/98

QDATA-CO NAT BANK CK
1/ 6/99

(4)

Date	Num	Description	Memo	Clr Amount
12/ 4	8227	Bill Guidry	Perdiem 2 DaysA46 30nov	X -332.00
12/ 4	8228	MARILYN HICKS	2days Huntsvill,AL	-196.00
12/ 4	8229	MARILYN HICKS	2days DC - BPR	-332.00
Total Negotiation Per Diem				-860.00
TOTAL NEGOTIATION EXPENSES				-860.00
PROFESSIONAL SERVICES:				
Minahan & Shapiro Fees				
12/17	8235	Minahan & Shapiro	Jan 99 Retainer	-585.17
Total Minahan & Shapiro Fees				-585.17
TOTAL PROFESSIONAL SERVICES				-585.17
TAXES:				
AFGE Per Capita Tax				
12/17	8233	AGFE National	Jan 99 Percapita	-3,415.70
Total AFGE Per Capita Tax				-3,415.70
TOTAL TAXES				-3,415.70
TOTAL EXPENSES				-7,496.47
TOTAL INCOME/EXPENSE				-7,496.47

Cash Flow Report
12/ 1/98 Through 12/31/98

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(5)

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Account Balances YTD
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Page 1

6

Acct	12/31/98 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	1,938.04
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,222.17
SAFCU SAVINGS	12,456.55
Total Cash and Bank Accounts	<u>26,616.76</u>
TOTAL ASSETS	<u>26,616.76</u>
LIABILITIES	<u>0.00</u>
TOTAL NET WORTH	<u><u>26,616.76</u></u>