

11/10
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Account Balances YTD
As of 12/ 1/99

QDATA-All Accounts
1/11'00

Acct	12/ 1/99 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	2,960.31
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,777.93
SAFCU SAVINGS	23,095.46
Total Cash and Bank Accounts	38,833.70
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	38,833.70
LIABILITIES	0.00
TOTAL NET WORTH	38,833.70

Treasurer's Report
For Dec 1999
Given at Jan 00 membership

M. S. [Signature]

Cash Flow Report
12/ 1/99 Through 12/31/99

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QDATA-Bank, Cash, CC Accounts
1/11'00

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Category Description	12/ 1/99- 12/31/99
INFLOWS	
INCOME:	
Dues Deductions	9,527.67
TOTAL INCOME	9,527.67
TOTAL INFLOWS	9,527.67
OUTFLOWS	
ADMINISTRATION COSTS:	
Executive Board Expenses:	
EBoard \$250.00 Per Month	78.95
Total Executive Board Expenses	78.95
Holiday Party Expenses	50.43
Mailing Expenses	256.54
Member Meeting Expenses	10.00
Office Expenses	350.00
TOTAL ADMINISTRATION COSTS	745.92
DENTAL PLAN EXPENSES:	
Dental Premiums	1,864.22
TOTAL DENTAL PLAN EXPENSES	1,864.22
EDUCATIONAL PUBLICITY:	
Any other Educational	400.00
Monthly Newsletters	82.76
TOTAL EDUCATIONAL PUBLICITY	482.76
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	665.22
TOTAL PROFESSIONAL SERVICES	665.22
TAXES:	
AFGE Per Capita Tax	3,619.60
TOTAL TAXES	3,619.60
Outflows - Other	0.00
TOTAL OUTFLOWS	7,377.72
OVERALL TOTAL	2,149.95

Checking Transaction for Month
12/ 1/99 Through 12/31/99

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QDATA-All Accounts
1/11'00

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Date	Acct	Num	Description	Memo	Clr Amount
INCOME/EXPENSE					
INCOME					
INCOME:					
<u>Dues Deductions</u>					
12/10	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	3,229.66
12/10	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	153.56
12/10	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	992.06
12/21	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	438.08
12/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	966.76
12/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	153.56
12/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	3,217.11
12/30	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	376.88
Total Dues Deductions					9,527.67
TOTAL INCOME					9,527.67
TOTAL INCOME					9,527.67
EXPENSES					
<u>ADMINISTRATION COSTS:</u>					
<u>Executive Board Expenses:</u>					
<u>EBoard \$250.00 Per Month</u>					
12/ 9	CO NAT B 8556		AFGE NATIONAL	12 National Consti	-39.95
12/14	CO NAT B 8560		AFGE LOCAL 2040	Tickets to ARPC Lu	-39.00
Total EBoard \$250.00 Per Month					-78.95
Total Executive Board Expenses					-78.95
<u>Holiday Party Expenses</u>					
12/21	CO NAT B 8567		Frank Terrones	Reimbursement Food	-50.43
Total Holiday Party Expenses					-50.43
<u>Mailing Expenses</u>					
12/14	CO NAT B 8561	S	Phyliss Bettis	Fees for Newslette	-90.54
12/14	CO NAT B 8562		POSTMASTER	Two Rolls Stamps	-66.00

Checking Transaction for Month
12/ 1/99 Through 12/31/99

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QDATA-All Accounts
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
12/14	CO NAT B	8558	Minahan & Shapiro	Jan00 Retainer		-665.22
			Total Minahan & Shapiro Fee			-665.22
			TOTAL PROFESSIONAL SERVICES			-665.22
			TAXES:			
			AFGE Per Capita Tax			
12/14	CO NAT B	8557	AFGE NATIONAL	Jan00 Per Capita		-3,619.60
			Total AFGE Per Capita Tax			-3,619.60
			TOTAL TAXES			-3,619.60
			Expenses - Other			
12/21	CO NAT B	8566	VOID:		X	0.00
12/31	CO NAT B	8568	VOID:		X	0.00
12/21	Financia	Mot	Proposed year 2000 budge			0.00
12/21	Financia	Add	\$5000.00 orgnzng bdgt fo pay new \$50.00 Rec			0.00
12/21	Financia	Add	Travel Stipend 2500.00 f \$25.00/day govt or			0.00
12/21	Financia	Incr	1999 postage budget line by \$350.00			0.00
12/21	Financia	Incr	1999 Eduction budget lin by \$400.00 for Prp			0.00
12/21	Financia	Incr	1999 Election Budget by for committee to s			0.00
			Total Expenses - Other			0.00
			TOTAL EXPENSES			-7,377.72
			TOTAL INCOME/EXPENSE			2,149.95

Checking Transaction for Month
12/ 1/99 Through 12/31/99

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QDATA-All Accounts
1/11'00

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Date	Acct	Num	Description	Memo	Clr Amount
12/14	CO NAT B	8564	POSTMASTER	Bulk Mail Fee for	-100.00
			Total Mailing Expenses		-256.54
			Member Meeting Expenses		
12/21	CO NAT B	8565	Dennis Thomas	Dec99 Membership D	-10.00
			Total Member Meeting Expenses		-10.00
			Office Expenses		
12/14	CO NAT B	8563	Phylliss Bettis	Reimbursement - Of	-350.00
			Total Office Expenses		-350.00
			TOTAL ADMINISTRATION COSTS		-745.92
			DENTAL PLAN EXPENSES:		
			Dental Premiums		
12/14	CO NAT B	8559	UNION SPECIAL SERVICES	Jan00 Dental Premi	-1,864.22
			Total Dental Premiums		-1,864.22
			TOTAL DENTAL PLAN EXPENSES		-1,864.22
			EDUCATIONAL PUBLICITY:		
			Any other Educational		
12/31	CO NAT B	8569	Phylliss Bettis	Reimbursement Cons	-400.00
			Total Any other Educational		-400.00
			Monthly Newsletters		
12/14	CO NAT B	8561 S	Phylliss Bettis	Reproduction Cost	-82.76
			Total Monthly Newsletters		-82.76
			TOTAL EDUCATIONAL PUBLICITY		-482.76
			PROFESSIONAL SERVICES:		
			Minahan & Shapiro Fee		

Account Balances YTD
As of 12/31/99

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QDATA-All Accounts
1/11'00

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Acct	12/31/99 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	5,110.26
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,777.93
SAFCU SAVINGS	23,095.46
Total Cash and Bank Accounts	40,983.65
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	40,983.65
LIABILITIES	0.00
TOTAL NET WORTH	40,983.65