

Account Balances YTD  
As of 1/ 1/99

QDATA-All Accounts  
1/11'00

Acct	1/ 1/99 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	1,946.11
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,222.17
SAFCU SAVINGS	12,456.55
<b>Total Cash and Bank Accounts</b>	<b>26,624.83</b>
Assets	
FinancialMotion	0.00
<b>Total Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>26,624.83</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>TOTAL NET WORTH</b>	<b>26,624.83</b>

Final Report  
 For 1999  
 Given at Jan 00  
 membership meeting

*Mark S. McDaniel*

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

2

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

Page 1

Category Description	1/ 1/99- 12/31/99
<b>INFLOWS</b>	
<b>INCOME:</b>	
Dues Deductions	113,185.85
Interest on Savings	864.67
	114,050.52
<b>TOTAL INCOME</b>	<b>114,050.52</b>
<b>TOTAL INFLOWS</b>	<b>114,050.52</b>
<b>OUTFLOWS</b>	
<b>ADMINISTRATION COSTS:</b>	
Bank Charges	100.20
<b>Caucus Expenses:</b>	
Caucus Fees	160.00
Caucus Perdiem	100.00
	260.00
Election Expenses	126.39
<b>Executive Board Expenses:</b>	
EBoard \$250.00 Per Month	746.67
EBoard Expenses	102.78
	849.45
Holiday Party Expenses	250.43
Mailing Expenses	678.16
Member Meeting Expenses	100.00
Miscellaneous Expenses	1,497.94
Office Expenses	918.00
Officers Bond Fee	151.00
	4,931.57
<b>TOTAL ADMINISTRATION COSTS</b>	<b>4,931.57</b>
<b>CHARITABLE DONATIONS:</b>	
Cash Contributions	125.00
Combined Federal Campaign	100.00
Flowers to Members	489.50
Gifts - Bible	29.53
	744.03
<b>TOTAL CHARITABLE DONATIONS</b>	<b>744.03</b>
<b>DENTAL PLAN EXPENSES:</b>	
Dental Contractor Fees	5,200.00
Dental Premiums	21,600.90
	26,800.90
<b>TOTAL DENTAL PLAN EXPENSES</b>	<b>26,800.90</b>
<b>EDUCATIONAL PUBLICITY:</b>	
Any other Educational	652.45
Monthly Newsletters	464.38
	1,116.83
<b>TOTAL EDUCATIONAL PUBLICITY</b>	<b>1,116.83</b>
<b>NEGOTIATION EXPENSES:</b>	
Negotiation Fees/Misc	66.29

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

3

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

Page 2

Category Description	1/ 1/99- 12/31/99
Negotiation Host Costs	502.14
<b>TOTAL NEGOTIATION EXPENSES</b>	<b>568.43</b>
<b>OFFICERS STIPENDS:</b>	
President	1,800.00
Secretary	300.00
Travel Stipend	4,225.00
Trustee#1	300.00
Trustee#3	75.00
Unit B Vice Pres	275.00
<b>TOTAL OFFICERS STIPENDS</b>	<b>6,975.00</b>
<b>ORGANIZING EXPENSES:</b>	
Misc expenses for organiz	1,047.04
New Members Bonus	3,635.00
Signers Bonus	665.00
<b>TOTAL ORGANIZING EXPENSES</b>	<b>5,347.04</b>
<b>PROFESSIONAL SERVICES:</b>	
Minahan & Shapiro Fee	6,976.37
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,976.37</b>
<b>TAXES:</b>	
AFGE Per Capita Tax	40,328.20
DALF Per Capita Tax	372.00
Legislative Per Capita Tx	524.00
<b>TOTAL TAXES</b>	<b>41,224.20</b>
<b>TRAINING EXPENSES:</b>	
<b>Steward Training Expenses:</b>	
Steward Fees & Misc	807.33
Steward Perdiem	4,450.00
<b>Total Steward Training Expenses</b>	<b>5,257.33</b>
<b>TRAINING EXPENSES - Other</b>	<b>0.00</b>
<b>TOTAL TRAINING EXPENSES</b>	<b>5,257.33</b>
Outflows - Other	0.00
<b>TOTAL OUTFLOWS</b>	<b>99,941.70</b>
<b>OVERALL TOTAL</b>	<b>14,108.82</b>

All Transactions by Category  
1/ 1/99 Through 12/31/99

4

QDATA-All Accounts  
1/11'00

Page 1

Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
EXPENSES						
ADMINISTRATION COSTS:						
<u>Bank Charges</u>						
9/22	CO NAT B	8480	Current Business Checks	600 Checks 3/page	X	-41.20
4/ 4	CO NAT B		Service Charge		X	-59.00
Total Bank Charges						-100.20
<u>Caucus Expenses:</u>						
<u>Caucus Fees</u>						
5/10	CO NAT B	8345	VOID:AFGE District 11	Caucus Fees - Trin	X	0.00
5/21	CO NAT B	8367	AFGE 11th District	Reissue of Caucus	X	-160.00
Total Caucus Fees						-160.00
<u>Caucus Perdiem</u>						
5/10	CO NAT B	8346	Frank Terrones	Caucus 14-15 May P	X	-50.00
5/10	CO NAT B	8347	ROBERTO TRINIDAD	Caucus 14-15 Per D	X	-50.00
Total Caucus Perdiem						-100.00
Total Caucus Expenses						-260.00
<u>Election Expenses</u>						
4/22	CO NAT B	8338	S Phyliss Bettis		X	-126.39
Total Election Expenses						-126.39
<u>Executive Board Expenses:</u>						
<u>EBoard \$250.00 Per Month</u>						
1/ 6	CO NAT B	8246	DENVER FED EXEC. BD	4tickets@\$15ea-MLK	X	-60.00
3/23	CO NAT B	8303	Cheryl Williamson-Brown	Reimbursement-Wome	X	-36.00
4/ 6	CO NAT B	8319	AFGE NATIONAL	Jacket for Fred Pe	X	-70.00
4/ 6	CO NAT B	8328	Marilyn Hicks	Gift per EBoard -	X	-150.00
4/ 6	CO NAT B	8331	Marilyn Hicks	Dinner for Bill &	X	-55.00
4/ 6	CO NAT B	8333	Marilyn Hicks	Bill - Photo Album	X	-31.78
5/18	CO NAT B	8349	CHARLIE CRAIG	Reimbursement/cake	X	-39.34

All Transactions by Category  
1/ 1/99 Through 12/31/99

5

QDATA-All Accounts  
1/11'00

Page 2

Date	Acct	Num	Description	Memo	Clr	Amount
6/15	CO NAT B	8373 S	Phyliss Bettis		X	-8.00
6/21	CO NAT B	8377	Marilyn Hicks	Reimbursement	X	-47.60
7/14	CO NAT B	8393	AFGE NATIONAL	Jacket for Sally	X	-70.00
11/24	CO NAT B	8552	Phyliss Bettis	Christmas Bonus		-100.00
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						-746.67
<u>EBoard Expenses</u>						
1/28	CO NAT B	8264	MARILYN HICKS	Refreshments - Ebo	X	-43.67
1/28	CO NAT B	8265	Golden Corral	Eboard Training Lu	X	-59.11
Total EBoard Expenses						-102.78
Total Executive Board Expenses						-849.45
<u>Holiday Party Expenses</u>						
11/24	CO NAT B	8543	Cheryl williamson-Brown	Advance for Christ	X	-200.00
12/21	CO NAT B	8567	Frank Terrones	Reimbursement Food		-50.43
Total Holiday Party Expenses						-250.43
<u>Mailing Expenses</u>						
3/18	CO NAT B	8291	Phyliss Bettis	Reimbursement - Du	X	-11.92
3/25	CO NAT B	8309	POSTMASTER	Newsletter Bulk Ma	X	-75.00
3/25	CO NAT B	8310	POSTMASTER	Stamps for Office	X	-66.00
6/15	CO NAT B	8373 S	Phyliss Bettis		X	-22.70
6/23	CO NAT B	8384 S	Phyliss Bettis		X	-66.00
10/ 7	CO NAT B	8493	POSTMASTER	Annual Box Fee 200	X	-114.00
10/ 7	CO NAT B	8494	POSTMASTER	Stamps - 2 rolls	X	-66.00
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
12/14	CO NAT B	8564	POSTMASTER	Bulk Mail Fee for		-100.00
Total Mailing Expenses						-678.16
<u>Member Meeting Expenses</u>						
1/19	CO NAT B	8251	TERRY Cole	Membership Attenda	X	-10.00
2/17	CO NAT B	8274	Sandra White	Membership Attenda	X	-10.00
5/18	CO NAT B	8350	CHARLIE CRAIG	Membership Attende	X	-10.00
5/18	CO NAT B	8351	Al Davis	Membership Attenda	X	-10.00
7/21	CO NAT B	8397	Frank Terrones	Membership Attenda	X	-10.00
8/17	CO NAT B	8440	PAGE HAMILTON	Membership Attenda	X	-10.00
9/21	CO NAT B	8476	Cheryl Williamson-Brown	Membership Attenda	X	-10.00
10/19	CO NAT B	8509	Stacey Hall	Membership Attenda	X	-10.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

6

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
11/16	CO NAT B	8539	Dennis Thomas	Nov99 Membership D		-10.00
12/21	CO NAT B	8565	Dennis Thomas	Dec99 Membership D		-10.00
Total Member Meeting Expenses						-100.00
Miscellaneous Expenses						
7/29	CO NAT B	8421	AFGE LOCAL 2040	Retirement-Guidry	X	-180.00
8/ 2	CO NAT B	8422	AFGE LOCAL 2040	Retirement-Guidry	X	-250.00
8/ 3	CO NAT B	8423	AFGE LOCAL 2040	Retirement-Guidry	X	-250.00
8/ 4	CO NAT B	8424	AFGE LOCAL 2040	Retirement-Guidry	X	-250.00
8/ 4	CO NAT B	8425	AFGE LOCAL 2040	Retirement-Guidry	X	-250.00
9/30	CO NAT B	8485 S	Phyliss Bettis		X	-8.00
10/ 6	CO NAT B	8491	Marilyn Hicks	Reimbursement - Bi	X	-101.94
10/ 6	CO NAT B	8492	Cheryl Williamson-Brown	Reimbursement - Bi	X	-93.00
10/ 7	CO NAT B	8496	Marilyn Hicks	Food Luncheon for	X	-115.00
Total Miscellaneous Expenses						-1,497.94
Office Expenses						
1/ 7	CO NAT B	8247	Phyliss Bettis	Reimbursement - of	X	-8.94
1/21	CO NAT B	8256	Phyliss Bettis	Reimbursement - of	X	-5.85
2/ 3	CO NAT B	8267	Phyliss Bettis	Reimbursement-Clea	X	-5.03
2/10	CO NAT B	8273	Phyliss Bettis	Reimbursement for	X	-143.25
3/18	CO NAT B	8292	Phyliss Bettis	Reimbursement - Cl	X	-12.95
4/22	CO NAT B	8338 S	Phyliss Bettis		X	-5.07
6/15	CO NAT B	8373 S	Phyliss Bettis		X	-87.28
8/12	CO NAT B	8436	Phyliss Bettis	Reimbursement - of	X	-11.80
9/30	CO NAT B	8485 S	Phyliss Bettis		X	-275.47
11/ 5	CO NAT B	8513 S	Phyliss Bettis		X	-12.36
12/14	CO NAT B	8563	Phyliss Bettis	Reimbursement - of		-350.00
Total Office Expenses						-918.00
Officers Bond Fee						
2/18	CO NAT B	8279	AFGE NATIONAL	1999 Officers Bon	X	-151.00
Total Officers Bond Fee						-151.00
TOTAL ADMINISTRATION COSTS						-4,931.57
CHARITABLE DONATIONS:						
Cash Contributions						
3/23	CO NAT B	8298	Rebecca Anderson	ARPC Positive Livi	X	-25.00
6/ 7	CO NAT B	8369	AFGE 11th District	Columbine Donation	X	-100.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

7

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
Total Cash Contributions						-125.00
Combined Federal Campain						
9/22	CO NAT B	8477	Combined Federal Campai	DFAS Donation	X	-100.00
Total Combined Federal Campain						-100.00
Flowers to Members						
5/21	CO NAT B	8361	Tumbleweed Floral	Invoice #26231	X	-94.50
7/ 6	CO NAT B	8390	Tumbleweed Floral	Invoice #6825	X	-46.00
7/12	CO NAT B	8391	Tumbleweed Floral	Invoice #2711	X	-70.00
8/ 9	CO NAT B	8431	Tumbleweed Floral	Invoice #2730 - Ma	X	-32.00
9/ 8	CO NAT B	8457	Tumbleweed Floral	Invoice #2770 - Li	X	-31.00
9/21	CO NAT B	8475	Tumbleweed Floral	Invoice #2820 - Li	X	-48.00
11/ 5	CO NAT B	8512	Tumbleweed Floral	Invoice #2934 -	X	-56.00
11/24	CO NAT B	8542	Tumbleweed Floral	Invoice #2883 - #2	X	-112.00
11/24	CO NAT B	8547	VOID:Tumbleweed Floral	Invoice #7542, 768	X	0.00
Total Flowers to Members						-489.50
Gifts - Bible						
9/ 8	CO NAT B	8464	HEIRLOOM BIBLE PUBLISHE	For Melvine Bevsek	X	-29.53
Total Gifts - Bible						-29.53
TOTAL CHARITABLE DONATIONS						-744.03
DENTAL PLAN EXPENSES:						
Dental Contractor Fees						
1/ 7	CO NAT B	8248	Phyliss Bettis	Jan07 Dental Contr	X	-200.00
1/21	CO NAT B	8257	Phyliss Bettis	Jan21 Dental Contr	X	-200.00
2/ 3	CO NAT B	8268	Phyliss Bettis	Feb04 Dental Contr	X	-200.00
2/18	CO NAT B	8275	Phyliss Bettis	Mar18 Dental Contr	X	-200.00
3/ 5	CO NAT B	8289	Phyliss Bettis	Mar04 Dental Contr	X	-200.00
3/18	CO NAT B	8290	Phyliss Bettis	Mar18 Dental Contr	X	-200.00
3/25	CO NAT B	8312	Phyliss Bettis	Apr01 Dental Contr	X	-200.00
4/ 6	CO NAT B	8320	Phyliss Bettis	Apr15 Dental Contr	X	-200.00
4/22	CO NAT B	8339	Phyliss Bettis	Apr30 Dental Contr	X	-200.00
5/10	CO NAT B	8348	Phyliss Bettis	May20 Dental Contr	X	-200.00
5/21	CO NAT B	8355	Phyliss Bettis	May27 Dental Contr	X	-200.00
6/ 7	CO NAT B	8368	Phyliss Bettis	Jun07 Dental Contr	X	-200.00
6/15	CO NAT B	8374	Phyliss Bettis	Jun24 Dental Contr	X	-200.00
6/23	CO NAT B	8385	Phyliss Bettis	Jul07 Dental Contr	X	-200.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

8

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
7/14	CO NAT B	8394	Phyliss Bettis	Jul22 Dental Contr	X	-200.00
8/12	CO NAT B	8434	Phyliss Bettis	06Aug Dental Contr	X	-200.00
8/12	CO NAT B	8435	Phyliss Bettis	20Aug Dental Contr	X	-200.00
8/23	CO NAT B	8451	Phyliss Bettis	Sep03 Dental Contr	X	-200.00
9/ 8	CO NAT B	8463	Phyliss Bettis	Sep16 Dental Contr	X	-200.00
9/21	CO NAT B	8474	Phyliss Bettis	Oct30 Dental Contr	X	-200.00
10/ 7	CO NAT B	8495	Phyliss Bettis	Oct15 Dental Contr	X	-200.00
10/19	CO NAT B	8507	Phyliss Bettis	Oct29 Dental Contr	X	-200.00
11/ 5	CO NAT B	8514	Phyliss Bettis	Nov12 Dental Contr	X	-200.00
11/24	CO NAT B	8549	Phyliss Bettis	Nov25 Dental Contr	X	-200.00
11/24	CO NAT B	8550	Phyliss Bettis	Dec09 Dental Contr		-200.00
11/24	CO NAT B	8551	Phyliss Bettis	Dec23 Dental Contr		-200.00
Total Dental Contractor Fees						-5,200.00
Dental Premiums						
1/21	CO NAT B	8254	UNION SPECIAL SERVICES	Feb98 Dental Premi	X	-1,755.48
2/18	CO NAT B	8278	UNION SPECIAL SERVICES	Mar99 Dental Premi	X	-1,764.34
3/23	CO NAT B	8299	UNION SPECIAL SERVICES	Apr99 Dental Premi	X	-1,769.88
4/22	CO NAT B	8337	UNION SPECIAL SERVICES	May99 Dental Premi	X	-1,765.48
5/21	CO NAT B	8354	UNION SPECIAL SERVICES	Jun99 Dental Premi	X	-1,682.50
6/21	CO NAT B	8381	UNION SPECIAL SERVICES	Jul99 Dental Premi	X	-1,865.30
7/27	CO NAT B	8411	UNION SPECIAL SERVICES	Aug99 Dental Premi	X	-1,885.38
8/23	CO NAT B	8449	UNION SPECIAL SERVICES	Sep99 Dental Premi	X	-1,840.62
9/21	CO NAT B	8473	UNION SPECIAL SERVICES	Oct99 Dental Premi	X	-1,797.18
10/19	CO NAT B	8506	UNION SPECIAL SERVICES	Nov99 Dental Premi	X	-1,788.50
11/24	CO NAT B	8548	UNION SPECIAL SERVICES	Dec99 Dental Premi	X	-1,822.02
12/14	CO NAT B	8559	UNION SPECIAL SERVICES	Jan00 Dental Premi		-1,864.22
Total Dental Premiums						-21,600.90
TOTAL DENTAL PLAN EXPENSES						-26,800.90
EDUCATIONAL PUBLICITY:						
Any other Educational						
6/23	CO NAT B	8386	VOID:MARK MCDONALD	Desk Drop	X	0.00
11/24	CO NAT B	8541	Federal Employees News	25 Copies Fed Alma		-252.45
12/31	CO NAT B	8569	Phyliss Bettis	Reimbursement Cons		-400.00
Total Any other Educational						-652.45
Monthly Newsletters						
4/ 6	CO NAT B	8317	Printtech Printing	Newsletter-#2264	X	-69.91
4/ 6	CO NAT B	8318	Printtech Printing	Ed Flyers-#2265	X	-12.91
4/ 6	CO NAT B	8332	Printtech Printing	Coupons for Town m	X	-10.75

All Transactions by Category  
1/ 1/99 Through 12/31/99

9

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
6/15	CO NAT B 8373 S	Phyliss Bettis			X	-221.30
9/30	CO NAT B 8485 S	Phyliss Bettis			X	-66.75
12/14	CO NAT B 8561 S	Phyliss Bettis	Reproduction Cost			-82.76
Total Monthly Newsletters						-464.38
TOTAL EDUCATIONAL PUBLICITY						-1,116.83
NEGOTIATION EXPENSES:						
<u>Negotiation Fees/Misc</u>						
10/ 7	CO NAT B 8498	AFGE LOCAL 2040	Negotiation Fee		X	-30.00
11/16	CO NAT B 8540	Cheryl Williamson-Brown	Reimbursement - Sh		X	-36.29
Total Negotiation Fees/Misc						-66.29
TOTAL NEGOTIATION EXPENSES						-66.29
OFFICERS STIPENDS:						
<u>President</u>						
1/ 1	CO NAT B 8237	MARILYN HICKS	Jan99 Stipend		X	-150.00
1/21	CO NAT B 8258	MARILYN HICKS	Feb99 Stipend		X	-150.00
2/18	CO NAT B 8282	Marilyn Hicks	Mar99 Stipend		X	-150.00
3/23	CO NAT B 8304	Marilyn Hicks	Apr99 Stipend		X	-150.00
4/22	CO NAT B 8340	Marilyn Hicks	May99 Stipend		X	-150.00
5/21	CO NAT B 8356	Marilyn Hicks	Jun99 Stipend		X	-150.00
6/21	CO NAT B 8378	Marilyn Hicks	Jul99 Stipend		X	-150.00
7/27	CO NAT B 8412	Marilyn Hicks	Aug99 Stipend		X	-150.00
8/23	CO NAT B 8445	Marilyn Hicks	Sep99 Stipend		X	-150.00
9/21	CO NAT B 8467	Marilyn Hicks	Oct99 Stipend		X	-150.00
10/19	CO NAT B 8502	Marilyn Hicks	Nov99 Stipend		X	-150.00
11/ 5	CO NAT B 8534	Marilyn Hicks	Dec99 Stipend		X	-150.00
Total President						-1,800.00
<u>Secretary</u>						
1/ 1	CO NAT B 8238	Cheryl Williamson-Brown	Jan99 Stipend		X	-25.00
1/21	CO NAT B 8260	Cheryl Williamson-Brown	Feb99 Stipend		X	-25.00
2/18	CO NAT B 8283	Cheryl Williamson-Brown	Mar99 Stipend		X	-25.00
3/23	CO NAT B 8305	Cheryl Williamson-Brown	Apr 99 Stipend		X	-25.00
4/22	CO NAT B 8341	Cheryl Williamson-Brown	May99 Stipend		X	-25.00
5/21	CO NAT B 8357	Cheryl Williamson-Brown	Jun99 Stipend		X	-25.00
6/21	CO NAT B 8379	Cheryl Williamson-Brown	Jul99 Stipend		X	-25.00
7/27	CO NAT B 8413	Cheryl Williamson-brown	Aug99 Stipend		X	-25.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

10

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
8/23	CO NAT B	8446	Cheryl Williamson-Brown	Sep99 Stipend	X	-25.00
9/21	CO NAT B	8469	Cheryl Williamson-Brown	Oct99 Stipend	X	-25.00
10/19	CO NAT B	8503	Cheryl Williamson-Brown	Nov99 Stipend		-25.00
11/ 5	CO NAT B	8535	Cheryl Williamson-Brown	Dec99 Stipend		-25.00
Total Secretary						-300.00
Trustee#1						
1/ 1	CO NAT B	8241	MARIAN WELLS	Jan 99 Stipend	X	-25.00
1/21	CO NAT B	8261	MARIAN WELLS	Feb 99 Stipend	X	-25.00
2/18	CO NAT B	8285	MARIAN WELLS	Mar99 Stipend	X	-25.00
3/23	CO NAT B	8307	MARIAN WELLS	Apr99 Stipend	X	-25.00
4/22	CO NAT B	8342	MARIAN WELLS	May99 Stipend	X	-25.00
5/21	CO NAT B	8359	MARIAN WELLS	Jun99 Stipend	X	-25.00
6/21	CO NAT B	8380	MARIAN WELLS	Jul99 Stipend	X	-25.00
7/27	CO NAT B	8415	MARIAN WELLS	Aug99 Stipend	X	-25.00
8/17	CO NAT B	8441	MARIAN WELLS	Sep99 Stipend	X	-25.00
9/21	CO NAT B	8470	MARIAN WELLS	Oct99 Stipend	X	-25.00
10/19	CO NAT B	8505	MARIAN WELLS	Nov99 Stipend	X	-25.00
11/ 5	CO NAT B	8537	MARIAN WELLS	Dec99 Stipend	X	-25.00
Total Trustee#1						-300.00
Trustee#3						
1/ 1	CO NAT B	8240	Ron Baker	Jan99 Stipend	X	-25.00
1/21	CO NAT B	8262	VOID:Ronald Baker	Feb99 Stipend - Re	X	0.00
2/18	CO NAT B	8286	Ronald Baker	Mar99 Stipend	X	-25.00
3/23	CO NAT B	8308	Ronald Baker	Apr99 Stipend	X	-25.00
Total Trustee#3						-75.00
Unit B Vice Pres						
1/ 1	CO NAT B	8239	ROBERTO TRINIDAD	Jan 99 Stipend	X	-25.00
1/21	CO NAT B	8259	ROBERTO TRINIDAD	Feb99 Stipend	X	-25.00
2/18	CO NAT B	8284	ROBERTO TRINIDAD	Mar99 Stipend	X	-25.00
3/23	CO NAT B	8306	ROBERTO TRINIDAD	Apr99 Stipend	X	-25.00
5/21	CO NAT B	8358	ROBERTO TRINIDAD	Jun99 Stipend	X	-25.00
7/27	CO NAT B	8414	ROBERTO TRINIDAD	Aug99 Stipend	X	-25.00
8/23	CO NAT B	8447	ROBERTO TRINIDAD	Sep99 Stipend	X	-25.00
9/21	CO NAT B	8468	ROBERTO TRINIDAD	Oct99 Stipend	X	-25.00
10/19	CO NAT B	8504	ROBERTO TRINIDAD	Nov99 Stipend	X	-25.00
11/ 5	CO NAT B	8536	ROBERTO TRINIDAD	Dec99 Stipend	X	-25.00
11/16	CO NAT B	8538	ROBERTO TRINIDAD	May99 Stipend	X	-25.00
Total Unit B Vice Pres						-275.00
TOTAL OFFICERS STIPENDS						-2,750.00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>ORGANIZING EXPENSES:</u>						
<u>Misc expenses for organiz</u>						
4/ 6	CO NAT B	8329	George C. Gibbins	Drinks/Chips/Ice f	X	-67.00
4/22	CO NAT B	8338 S	Phyliss Bettis		X	-140.14
6/15	CO NAT B	8373 S	Phyliss Bettis		X	-65.40
6/23	CO NAT B	8384 S	Phyliss Bettis		X	-150.00
7/27	CO NAT B	8418	George Gibbons	Food for Metro Lun	X	-441.50
9/ 8	CO NAT B	8458	AFGE NATIONAL	Jacket for Terry C	X	-75.00
11/ 5	CO NAT B	8513 S	Phyliss Bettis	Embroidering	X	-8.00
6/26	Cash			Desk Drop Fee		-100.00
Total Misc expenses for organiz						-1,047.04
<u>New Members Bonus</u>						
1/19	CO NAT B	8249	Margaret Lehmborg	Signup Bonus	X	-25.00
4/ 6	CO NAT B	8321	Manfred Tate	New Member Signup	X	-10.00
4/ 6	CO NAT B	8322	Bruce Soule	New Member Signup	X	-10.00
4/ 6	CO NAT B	8323	Patty Marks-Howell	New Member Signup	X	-10.00
4/ 6	CO NAT B	8325	Joe Hernandez	New Member Signup		-10.00
4/ 6	CO NAT B	8326	Dianne Barnum	New Member Signup	X	-10.00
4/ 6	CO NAT B	8327	Manuel Wallenberg	New Member Sign up	X	-10.00
5/21	CO NAT B	8362	Sharon Weddle	Signup Bonus	X	-10.00
5/21	CO NAT B	8363	Connie Testoni	Signup Bonus	X	-10.00
5/21	CO NAT B	8364	Charlotte Baay	Signup Bonus	X	-10.00
5/21	CO NAT B	8365	Susan Shatraw	Signup Bonus	X	-10.00
5/21	CO NAT B	8366	Aniversary Feinstein	Signup Bonus	X	-10.00
7/14	CO NAT B	8392	Johnnie Marshall	New Member Signup	X	-50.00
7/15	CO NAT B	8396	Ralph Shook	New Member	X	-50.00
7/22	CO NAT B	8398	Cathy Suazo	New Member	X	-50.00
7/23	CO NAT B	8401	Michalene Clay	New Member	X	-50.00
7/23	CO NAT B	8402	Pamela Varga	New Member	X	-50.00
7/23	CO NAT B	8403	Mercy Porta	New Member	X	-50.00
7/23	CO NAT B	8406	Daniel O'Connor	New Member	X	-50.00
7/23	CO NAT B	8407	VOID:Marie Gray	New Member	X	0.00
7/29	CO NAT B	8419	James Berryman	New Member	X	-50.00
8/ 9	CO NAT B	8426	Ronald Barnett	New Member	X	-50.00
8/ 9	CO NAT B	8428	Art Tritano	New Member	X	-50.00
8/16	CO NAT B	8437	Marian Ivey	New Member	X	-50.00
8/26	CO NAT B	8453	Oliver Dellinger	New Member	X	-50.00
8/26	CO NAT B	8454	Ray Garbett	New Member	X	-50.00
9/ 8	CO NAT B	8459	Francis Spicer	New Member	X	-50.00
9/16	CO NAT B	8466	Deborah Cannon	New Member	X	-50.00
9/22	CO NAT B	8478	Jonathan Weitz	New Member	X	-50.00
9/22	CO NAT B	8481	Kim Bunton	New Member	X	-50.00
9/30	CO NAT B	8484	Fairy McKay	New Member	X	-50.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

12

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
10/ 6	CO NAT B	8486	Sharon Parker	New Member		-50.00
10/ 7	CO NAT B	8497	Victor Bewley	New Member		-50.00
10/14	CO NAT B	8501	Carolyn Radomski	New Member	X	-50.00
11/ 5	CO NAT B	8532	Maria Romero	New Member	X	-50.00
6/21	Cash		Harold Aarons	Sign-up		-50.00
6/21	Cash		Rebecca Andersen	sign-up		-50.00
6/21	Cash		Carolyn Barnes			-50.00
6/21	Cash		Donna Bluitt			-50.00
6/21	Cash		Deanna Boysen			-50.00
6/21	Cash		Darryl Brooks			-50.00
6/21	Cash		Diane Brown			-50.00
6/21	Cash		Judy Brown			-50.00
6/21	Cash		Kevin Bumstead			-50.00
6/21	Cash		Janice Cook			-50.00
6/21	Cash		Ciara Cumming-Williams			-50.00
6/21	Cash		Barbara Davis			-50.00
6/21	Cash		Roland Davis			-50.00
6/21	Cash		Mark Duvasi			-50.00
6/21	Cash		Richard Engle			-50.00
6/21	Cash		Sharon Estes			-50.00
6/21	Cash		Ivan Gunter			-50.00
6/21	Cash		Lonnie Houston			-50.00
6/21	Cash		Stephen Hunt			-50.00
6/21	Cash		Vicki Hunt			-50.00
6/21	Cash		John Iannone			-50.00
6/21	Cash		Ethel Jiles			-50.00
6/21	Cash		Joshlyn Johnson			-50.00
6/21	Cash		Deborah Love			-50.00
6/21	Cash		Joanna Luster			-50.00
6/21	Cash		Patricia Maslyn			-50.00
6/21	Cash		Francesca Moreno			-50.00
6/21	Cash		John Nelson			-50.00
6/26	Cash		Vicki Nelson			-50.00
6/26	Cash		Loretta Olatunji			-50.00
6/26	Cash		Christine ours			-50.00
6/26	Cash		Lebaron Patterson			-50.00
6/26	Cash		Hilda Pena			-50.00
6/26	Cash		Rachel Phillips			-50.00
6/26	Cash		Lontina Reeder			-50.00
6/26	Cash		Joseph Ruffatti			-50.00
6/26	Cash		Leendert Stuyt			-50.00
6/26	Cash		Thomas Taylor			-50.00
6/26	Cash		William Tennyson			-50.00
6/26	Cash		Dennis Thomas			-50.00
6/26	Cash		Robert Turra			-50.00
6/26	Cash		Victor Vasavez			-50.00
6/26	Cash		Dianne Wayda			-50.00
6/26	Cash		Dovey White			-50.00
6/26	Cash		Lois Williams			-50.00
6/26	Cash		Diana Houston			-50.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

13

QDATA-All Accounts  
1/11'00

Page 10

Date	Acct	Num	Description	Memo	Clr	Amount
6/26	Cash		Stephen Lobato			-50.00
6/26	Cash		Mary Stewart			-50.00
Total New Members Bonus						-3,635.00
Signers Bonus						
1/19	CO NAT B	8250	ROBERTO TRINIDAD	Signing up Margare	X	-25.00
7/14	CO NAT B	8395	Mark Doval	Signing Ralph Shoo	X	-10.00
7/22	CO NAT B	8399	DIANE VENDETTI	Signing Cathy Suaz	X	-10.00
7/23	CO NAT B	8400	John Iannone	Signing Porta, Cla	X	-30.00
7/23	CO NAT B	8408	VOID:John Iannone	Signing Marie Gray	X	0.00
7/29	CO NAT B	8420	Marilyn Hicks	Signing James Berr	X	-10.00
8/ 9	CO NAT B	8429	Marilyn Hicks	Signing	X	-10.00
8/ 9	CO NAT B	8430	Terry Cole	Signing Ronald Bar	X	-10.00
8/16	CO NAT B	8438	Terry Cole	Signing Marian Ive	X	-10.00
8/26	CO NAT B	8455	Steve Lobato	Signing Garbett &	X	-20.00
9/ 8	CO NAT B	8461	Ed Spohr	Signing Francis Sp	X	-10.00
9/22	CO NAT B	8482	Dennis Thomas	Signing up Kim Bun	X	-10.00
9/30	CO NAT B	8483	Marilyn Hicks	Signing Fairy McKa	X	-10.00
10/ 6	CO NAT B	8487	Stacey Hall	Signing Sharon Par	X	-10.00
11/ 5	CO NAT B	8533	Marilyn Hicks	Signing Maria Rome	X	-10.00
6/21	Cash			For Harold Aarons		-10.00
6/21	Cash		Deanna Boysen	For Rebecca Anders		-10.00
6/21	Cash		Blenda Trammell	For Carolyn Barnes		-10.00
6/21	Cash		Sharon Weddle	For Donna Bluitt		-10.00
6/21	Cash		Sharon Weddle	For Deanna Boysen		-10.00
6/21	Cash		Cherly Brown	For Darryl Brooks		-10.00
6/21	Cash			For Diane Brown		-10.00
6/21	Cash		Charlie Craig	For Judy Brown		-10.00
6/21	Cash			For Kevin Bumstead		-10.00
6/21	Cash		Julianne Cole	For Janice Cook		-10.00
6/21	Cash		Shelia Briscoe	For Ciara Cumming-		-10.00
6/21	Cash			For Barbara Davis		-10.00
6/21	Cash			For Roland Davis		-10.00
6/21	Cash		Marilyn Hicks	For Mark Duvasi		-10.00
6/21	Cash		Roberto Trinidad	For Richard Engle		-10.00
6/21	Cash		Julia Miller	For Sharon Estes		-10.00
6/21	Cash		Terry Cole	For Ivan Gunter		-10.00
6/21	Cash		Debora Love	For Lonnie Houston		-10.00
6/21	Cash		Vickie Hunt	For Stephen Hunt		-10.00
6/21	Cash		Marilyn Hicks	For Vicki Hunt		-10.00
6/21	Cash		Terry Cole	For John Iannone		-10.00
6/21	Cash		Sheila Briscoe	For Ethel Jiles		-10.00
6/21	Cash		Sharon Weddle	For Joshlyn Johnso		-10.00
6/21	Cash		Terry Cole	For Deborah Love		-10.00
6/21	Cash		Terry Cole	For Joanna Luster		-10.00
6/21	Cash		Marilyn Hicks	For Patricia Masly		-10.00
6/21	Cash		Marilyn Hicks	For Francesca More		-10.00
6/21	Cash		Ed Spohr	For John Nelson		-10.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

14

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
6/26	Cash			For Vicki Nelson		-10.00
6/26	Cash		Dianne Wayda	For Loretta Olatun		-10.00
6/26	Cash		Roland Davis	For Christine Ours		-10.00
6/26	Cash		Roberto Trinidad	For Lebaron Patter		-10.00
6/26	Cash		Chandra Sookram	For Hilda Pena		-10.00
6/26	Cash		Terry Cole	For Rachel Phillip		-10.00
6/26	Cash			For Lontina Reeder		-10.00
6/26	Cash		Julia Miller	For Joseph Ruffatt		-10.00
6/26	Cash		Roberto Trinidad	For Leendert Stuyt		-10.00
6/26	Cash		Bill Tennyson	For Thomas Taylor		-10.00
6/26	Cash		Terry Cole	For William Tennys		-10.00
6/26	Cash		Terry Cole	For Dennis Thomas		-10.00
6/26	Cash			For Robert Turra		-10.00
6/26	Cash			For Victor Vasavez		-10.00
6/26	Cash		Maryetta Christiansen	For Dianne Wayda		-10.00
6/26	Cash			For Dovey White		-10.00
6/26	Cash			For Lois Williams		-10.00
6/26	Cash		Lonnie Houston	For Diana Houston		-10.00
6/26	Cash			For Stephen Lobato		-10.00
6/26	Cash			For Mary Stewart		-10.00
Total Signers Bonus						-665.00
TOTAL ORGANIZING EXPENSES						-5,347.04
PROFESSIONAL SERVICES:						
<u>Minahan &amp; Shapiro Fee</u>						
1/21	CO NAT B	8255	Minahan & Shapiro	Feb 99 Retainer	X	-585.17
2/18	CO NAT B	8277	Minahan & Shapiro	Mar 99 Retainer	X	-553.18
3/23	CO NAT B	8300	Minahan & Shapiro	Apr99 Retainer	X	-566.89
4/22	CO NAT B	8335	Minahan & Shapiro	MAY 99 Retainer	X	-553.17
5/21	CO NAT B	8353	Minahan & Shapiro	Jun99 Retainer	X	-548.60
6/21	CO NAT B	8382	Minahan & Shapiro	Jul99 Retainer	X	-541.74
7/27	CO NAT B	8410	Minahan & Shapiro	Aug99 Retainer	X	-541.74
8/23	CO NAT B	8448	Minahan & Shapiro	Sep99 Retainer	X	-541.74
9/21	CO NAT B	8471	Minahan & Shapiro	Oct99 Retainer	X	-612.60
10/19	CO NAT B	8510	Minahan & Shapiro	Nov99 Retainer	X	-594.32
11/24	CO NAT B	8545	Minahan & Shapiro	Dec99 Retainer	X	-672.00
12/14	CO NAT B	8558	Minahan & Shapiro	Jan00 Retainer		-665.22
Total Minahan & Shapiro Fee						-6,976.37
TOTAL PROFESSIONAL SERVICES						-6,976.37
TAXES:						

All Transactions by Category  
1/ 1/99 Through 12/31/99

15

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>AFGE Per Capita Tax</u>						
1/21	CO NAT B	8253	AFGE NATIONAL	Feb 99 Per Capita	X	-3,057.75
2/18	CO NAT B	8280	AFGE NATIONAL	Mar99 Per Capita	X	-3,620.10
3/23	CO NAT B	8297	AFGE NATIONAL	Apr99 Per Capita	X	-3,320.10
4/22	CO NAT B	8336	AFGE NATIONAL	MAY99 Per Capita	X	-3,287.10
5/18	CO NAT B	8352	AFGE NATIONAL	Jun99 Per Capita	X	-3,232.25
6/21	CO NAT B	8383	AFGE NATIONAL	Jul99 Per Capita	X	-3,194.60
7/27	CO NAT B	8409	AFGE NATIONAL	Aug99 Per Capita	X	-3,207.15
8/23	CO NAT B	8452	AFGE NATIONAL	Sep99 Per Capita	X	-3,202.54
9/21	CO NAT B	8472	AFGE NATIONAL	Oct99 Per Capita	X	-3,266.01
10/19	CO NAT B	8508	AFGE NATIONAL	Nov99 Per Capita	X	-3,647.95
11/24	CO NAT B	8546	AFGE NATIONAL	Dec99 Per Capita	X	-3,673.05
12/14	CO NAT B	8557	AFGE NATIONAL	Jan00 Per Capita		-3,619.60
Total AFGE Per Capita Tax						-40,328.20
<u>DALF Per Capita Tax</u>						
2/18	CO NAT B	8281	Denver Area Labor Feder	1999 DALF PerCapit	X	-372.00
Total DALF Per Capita Tax						-372.00
<u>Legislative Per Capita Tx</u>						
2/18	CO NAT B	8276	AFGE LAF	LAF Per Capita for	X	-524.00
Total Legislative Per Capita Tx						-524.00
TOTAL TAXES						-41,224.20
<u>TRAINING EXPENSES:</u>						
<u>Steward Training Expenses:</u>						
<u>Steward Fees &amp; Misc</u>						
8/11	CO NAT B	8432	Golden Corral	Steward Training L	X	-117.45
8/11	CO NAT B	8433	Marilyn Hicks	Reimbursement - Re	X	-59.88
10/ 7	CO NAT B	8499	AFGE NATIONAL	Registration Fee -	X	-150.00
11/ 5	CO NAT B	8516	AFGE 11th District	Training Tuition -		-480.00
Total Steward Fees & Misc						-807.33
<u>Steward Perdiem</u>						
10/ 7	CO NAT B	8500	MARK MCDONALD	Perdiem NationalTr	X	-1,950.00
10/19	CO NAT B	8511	MARK MCDONALD	TDY PER DIEM	X	-1,200.00

All Transactions by Category  
1/ 1/99 Through 12/31/99

16

QDATA-All Accounts  
1/11'00

Date	Acct	Num	Description	Memo	Clr	Amount
11/ 5	CO NAT B	8517	Terry Cole	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8518	Cheryl Williamson-Brown	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8519	MARSHA MALLORY-BENNETT	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8520	Stacey Hall	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8521	Dennis Thomas	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8522	Francine Hayes	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8523	Frank Terrones	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8524	Edward Spohr	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8525	VOID:George K. Brown	Training 15-18 Nov	X	0.00
11/ 5	CO NAT B	8526	VOID:Dave Pappas	Training 15-18 Nov	X	0.00
11/ 5	CO NAT B	8527	Francesca Moreno	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8528	Vickie Hunt	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8529	Steve Lobato	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8530	Dovey Johnson	Training 15-18 Nov	X	-100.00
11/ 5	CO NAT B	8531	Robert Tura	Training 15-18 Nov	X	-100.00
Total Steward Perdiem						-4,450.00
Total Steward Training Expenses						-5,257.33
TRAINING EXPENSES - Other						
4/ 6	CO NAT B	8324	VOID:VELMA JOHNSON	new mbr incen./Che	X	0.00
Total TRAINING EXPENSES - Other						0.00
TOTAL TRAINING EXPENSES						-5,257.33
TOTAL EXPENSES						-95,214.56
TOTAL INCOME/EXPENSE						-95,214.56



1999 Budget  
1/ 1/99 Through 12/31/99

18

QDATA-All Accounts  
1/11'00

Page 2

Category Description	1/ 1/99 Actual	- Budget	12/31/99 Diff
Negotiation Host Costs	502.14	700.00	-197.86
Negotiation Per Diem	0.00	1,000.00	-1,000.00
<b>TOTAL NEGOTIATION EXPENSES</b>	<b>568.43</b>	<b>2,000.00</b>	<b>-1,431.57</b>
<b>OFFICERS STIPENDS:</b>			
Executive Vice	0.00	300.00	-300.00
President	1,800.00	1,800.00	0.00
Secretary	300.00	300.00	0.00
Travel Stipend	4,225.00	4,500.00	-275.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	300.00	300.00	0.00
Trustee#2	0.00	300.00	-300.00
Trustee#3	75.00	300.00	-225.00
Unit A Vice Pres	0.00	300.00	-300.00
Unit B Vice Pres	275.00	300.00	-25.00
<b>TOTAL OFFICERS STIPENDS</b>	<b>6,975.00</b>	<b>9,600.00</b>	<b>-2,625.00</b>
<b>ORGANIZING EXPENSES:</b>			
Misc expenses for organiz	1,047.04	1,500.00	-452.96
New Members Bonus	3,635.00	5,750.00	-2,115.00
Signers Bonus	665.00	1,000.00	-335.00
<b>TOTAL ORGANIZING EXPENSES</b>	<b>5,347.04</b>	<b>8,250.00</b>	<b>-2,902.96</b>
<b>PROFESSIONAL SERVICES:</b>			
Minahan & Shapiro Fee	6,976.37	7,251.17	-274.80
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,976.37</b>	<b>7,251.17</b>	<b>-274.80</b>
<b>TAXES:</b>			
AFGE Per Capita Tax	40,328.20	46,000.00	-5,671.80
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	524.00	792.00	-268.00
<b>TOTAL TAXES</b>	<b>41,224.20</b>	<b>47,164.00</b>	<b>-5,939.80</b>
<b>TRAINING EXPENSES:</b>			
President's Conference:			
PC Fees	0.00	150.00	-150.00
PC Perdiem	0.00	50.00	-50.00
<b>Total President's Conference</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
Steward Training Expenses:			
Steward Fees & Misc	807.33	900.00	-92.67
Steward Perdiem	4,450.00	5,100.00	-650.00
<b>Total Steward Training Expenses</b>	<b>5,257.33</b>	<b>6,000.00</b>	<b>-742.67</b>
TRAINING EXPENSES - other	0.00	0.00	0.00
<b>TOTAL TRAINING EXPENSES</b>	<b>5,257.33</b>	<b>6,200.00</b>	<b>-942.67</b>
<b>TOTAL OUTFLOWS</b>	<b>99,941.70</b>	<b>118,095.17</b>	<b>-18,153.47</b>

1999 Budget  
1/ 1/99 Through 12/31/99

19

QDATA-All Accounts  
1/11'00

Category Description	1/ 1/99 Actual	- Budget	12/31/99 Diff
OVERALL TOTAL	13,244.15	-12,308.17	25,552.32

Account Balances YTD  
As of 12/31/99

20

QDATA-All Accounts  
1/11'00

Page 1

Acct	12/31/99 Balance
<u>ASSETS</u>	
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	<u>40,983.65</u>
Assets	
FinancialMotion	0.00
Total Assets	<u>0.00</u>
TOTAL ASSETS	<u>40,983.65</u>
LIABILITIES	0.00
TOTAL NET WORTH	<u><u>40,983.65</u></u>