

Account Balances YTD
As of 1/ 1'00

1,14

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QDATA-All Accounts
2/ 1'00

Acct	1/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	5,109.96
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,970.85
SAFCU SAVINGS	23,447.27
Total Cash and Bank Accounts	41,528.08
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	41,528.08
LIABILITIES	0.00
TOTAL NET WORTH	41,528.08

Treasurer's Report
For January 2000
Given at Feb 00 membership meeting

Mark S. Mc [Signature]

Cash Flow Report
1/ 1'00 Through 1/31'00

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QDATA-Bank, Cash, CC Accounts
2/ 1'00

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Category Description	1/ 1'00- 1/31'00
INFLOWS	
INCOME:	
Dues Deductions	10,861.09
TOTAL INCOME	10,861.09
TOTAL INFLOWS	10,861.09
OUTFLOWS	
ADMINISTRATION COSTS:	
Election Expenses	165.00
Member Meeting Expenses	10.00
Miscellaneous Expenses	25.00
TOTAL ADMINISTRATION COSTS	200.00
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	600.00
Dental Premiums	1,778.58
TOTAL DENTAL PLAN EXPENSES	2,378.58
NEGOTIATION EXPENSES:	
Negotiation Fees/Misc	140.00
TOTAL NEGOTIATION EXPENSES	140.00
OFFICERS STIPENDS:	
President	300.00
Secretary	50.00
Travel Stipend	620.00
Trustee#1	50.00
Unit B Vice Pres	50.00
TOTAL OFFICERS STIPENDS	1,070.00
ORGANIZING EXPENSES:	
New Members Bonus	250.00
Signers Bonus	50.00
TOTAL ORGANIZING EXPENSES	300.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	665.18
TOTAL PROFESSIONAL SERVICES	665.18
TAXES:	
AFGE Per Capita Tax	3,690.40
TOTAL TAXES	3,690.40
TRAINING EXPENSES:	
Legislative Conference:	
Legislative Perdiem	50.00
Total Legislative Conference	50.00

Cash Flow Report
1/ 1'00 Through 1/31'00

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QDATA-Bank, Cash, CC Accounts
2/ 1'00

Category Description	1/ 1'00- 1/31'00
TOTAL TRAINING EXPENSES	50.00
Outflows - Other	0.00
TOTAL OUTFLOWS	8,494.16
OVERALL TOTAL	2,366.93

Checking Transaction for Month
1/ 1'00 Through 1/31'00

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QDATA-All Accounts
2/ 1'00

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Date	Acct	Num	Description	Memo	Clr	Amount
TOTAL ADMINISTRATION COSTS						-200.00
DENTAL PLAN EXPENSES:						
Dental Contractor Fees						
1/ 6	CO NAT B	8577	Phyliss Bettis	Jan00 Dental Contr		-200.00
1/20	CO NAT B	8582	Phyliss Bettis	Feb00 Dental Contr		-200.00
1/31	CO NAT B	8604	Phyliss Bettis	Feb04 Dental Contr		-200.00
Total Dental Contractor Fees						-600.00
Dental Premiums						
1/20	CO NAT B	8580	UNION SPECIAL SERVICES	Jan00 Dental Premi		-1,778.58
Total Dental Premiums						-1,778.58
TOTAL DENTAL PLAN EXPENSES						-2,378.58
NEGOTIATION EXPENSES:						
Negotiation Fees/Misc						
1/31	CO NAT B	8708	Dianne Hollins	Reimbursement Nego		-100.00
1/31	CO NAT B	8710	AFGE LOCAL 2040	Art46 3-11 Feb DC		-40.00
Total Negotiation Fees/Misc						-140.00
TOTAL NEGOTIATION EXPENSES						-140.00
OFFICERS STIPENDS:						
President						
1/ 5	CO NAT B	8574	Marilyn Hicks	Jan00 Stipend		-150.00
1/20	CO NAT B	8589	Marilyn Hicks	Feb00 Stipend		-150.00
Total President						-300.00
Secretary						
1/ 5	CO NAT B	8575	Cheryl Williamson-Brown	Jan00 Stipend		-25.00
1/20	CO NAT B	8590	Cheryl Williamson-Brown	Feb00 Stipend		-25.00
Total Secretary						-50.00

Checking Transaction for Month
1/ 1'00 Through 1/31'00

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QDATA-All Accounts
2/ 1'00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>Travel Stipend</u>						
1/28	CO NAT B	8598	Terry Cole	PerDiem for Trip t		-10.00
1/28	CO NAT B	8599	Stephen Lobato	PerDiem for trip t		-10.00
1/31	CO NAT B	8605	Marilyn Hicks	Art46 3-11 Feb DC		-200.00
1/31	CO NAT B	8606	Terry Cole	Art46 3-11 Feb DC		-200.00
1/31	CO NAT B	8607	Cheryl Williamson-Brown	Art46 3-11 Feb DC		-200.00
Total Travel Stipend						-620.00
<u>Trustee#1</u>						
1/ 5	CO NAT B	8576	MARIAN WELLS	Jan00 Stipend		-25.00
1/20	CO NAT B	8592	MARIAN WELLS	Feb00 Stipend		-25.00
Total Trustee#1						-50.00
<u>Unit B Vice Pres</u>						
1/ 5	CO NAT B	8573	ROBERTO TRINIDAD	Jan00 Stipend	X	-25.00
1/20	CO NAT B	8591	ROBERTO TRINIDAD	Feb00 Stipend		-25.00
Total Unit B Vice Pres						-50.00
TOTAL OFFICERS STIPENDS						-1,070.00
<u>ORGANIZING EXPENSES:</u>						
<u>New Members Bonus</u>						
1/ 5	CO NAT B	8571	Sayouta Davis	New Member		-50.00
1/20	CO NAT B	8583	Charles Holton	New Member		-50.00
1/20	CO NAT B	8585	Pamela Clemons	New Member		-50.00
1/20	CO NAT B	8587	Rachel Nicholson	New Member		-50.00
1/21	CO NAT B	8593	Virginia Sumner	New Member		-50.00
Total New Members Bonus						-250.00
<u>Signers Bonus</u>						
1/ 5	CO NAT B	8572	ROBERTO TRINIDAD	Signing Sayouta Da	X	-10.00
1/20	CO NAT B	8584	Francine Hayes	Signing Charles Ho		-10.00
1/20	CO NAT B	8586	Stephen Lobato	Signing Pamela Cle		-10.00
1/20	CO NAT B	8588	Stephen Lobato	Signing Rachel NlC		-10.00
1/21	CO NAT B	8594	Stacey Hall	Signing Virginia S		-10.00
Total Signers Bonus						-50.00

Checking Transaction for Month
1/ 1'00 Through 1/31'00

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QDATA-All Accounts
2/ 1'00

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Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL ORGANIZING EXPENSES			-300.00
			<u>PROFESSIONAL SERVICES:</u>			
			<u>Minahan & Shapiro Fee</u>			
1/20	CO NAT B	8579	Minahan & Shapiro	Feb00 Retainer		-665.18
			Total Minahan & Shapiro Fee			-665.18
			TOTAL PROFESSIONAL SERVICES			-665.18
			<u>TAXES:</u>			
			<u>AFGE Per Capita Tax</u>			
1/20	CO NAT B	8581	AFGE NATIONAL	Jan00 Per Capita		-3,690.40
			Total AFGE Per Capita Tax			-3,690.40
			TOTAL TAXES			-3,690.40
			<u>TRAINING EXPENSES:</u>			
			<u>Legislative Conference:</u>			
			<u>Legislative Perdiem</u>			
1/31	CO NAT B	8600	Dennis Thomas	PerDiem for AFL-CI		-25.00
1/31	CO NAT B	8601	Anna Joyce	PerDiem - AFLCIO L		-25.00
			Total Legislative Perdiem			-50.00
			Total Legislative Conference			-50.00
			TOTAL TRAINING EXPENSES			-50.00
			<u>Expenses - Other</u>			
1/ 5	CO NAT B	8570	VOID:		X	0.00
1/28	CO NAT B	8596	VOID:		X	0.00
1/28	CO NAT B	8597	VOID:		X	0.00
1/31	CO NAT B	8709	VOID:		X	0.00
			Total Expenses - Other			0.00

Checking Transaction for Month
1/ 1'00 Through 1/31'00

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QDATA-All Accounts
2/ 1'00

Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL EXPENSES			-8,494.16
			TOTAL INCOME/EXPENSE			<u>2,366.93</u>

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	10,861.09	118,292.20	-107,431.11
TOTAL INCOME	10,861.09	118,292.20	-107,431.11
TOTAL INFLOWS	10,861.09	118,292.20	-107,431.11
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	165.00	2,000.00	-1,835.00
Executive Board Expenses:			
EBoard \$250.00 Per Month	0.00	3,000.00	-3,000.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	0.00	3,175.00	-3,175.00
Expenses for Audits	0.00	200.00	-200.00
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	0.00	1,000.00	-1,000.00
Member Meeting Expenses	10.00	175.00	-165.00
Miscellaneous Expenses	25.00	1,000.00	-975.00
National Convention:			
National Conv Fees	0.00	550.00	-550.00
National Conv Perdiem	0.00	2,100.00	-2,100.00
National Conv Travel Cost	0.00	3,500.00	-3,500.00
Total National Convention	0.00	6,150.00	-6,150.00
Office Expenses	0.00	1,700.00	-1,700.00
Officers Bond Fee	0.00	500.00	-500.00
TOTAL ADMINISTRATION COSTS	200.00	16,450.00	-16,250.00
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	0.00	600.00	-600.00
Gifts - Bible	0.00	110.00	-110.00
TOTAL CHARITABLE DONATIONS	0.00	1,035.00	-1,035.00
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	600.00	5,200.00	-4,600.00
Dental Premiums	1,778.58	22,000.00	-20,221.42
TOTAL DENTAL PLAN EXPENSES	2,378.58	27,200.00	-24,821.42
EDUCATIONAL PUBLICITY:			
Any other Educational	0.00	400.00	-400.00
Monthly Newsletters	0.00	1,000.00	-1,000.00
TOTAL EDUCATIONAL PUBLICITY	0.00	1,400.00	-1,400.00
NEGOTIATION EXPENSES:			

2000 Budget
1/ 1'00 Through 12/31'00

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QDATA-All Accounts
2/ 1'00

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Negotiation Fees/Misc	140.00	100.00	40.00
Negotiation Host Costs	0.00	800.00	-800.00
Negotiation Per Diem	0.00	1,000.00	-1,000.00
TOTAL NEGOTIATION EXPENSES	140.00	1,900.00	-1,760.00
OFFICERS STIPENDS:			
Executive Vice	0.00	300.00	-300.00
President	300.00	1,800.00	-1,500.00
Secretary	50.00	300.00	-250.00
Travel Stipend	620.00	2,500.00	-1,880.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	50.00	300.00	-250.00
Trustee#2	0.00	300.00	-300.00
Trustee#3	0.00	300.00	-300.00
Unit A Vice Pres	0.00	300.00	-300.00
Unit B Vice Pres	50.00	300.00	-250.00
TOTAL OFFICERS STIPENDS	1,070.00	7,600.00	-6,530.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	0.00	1,100.00	-1,100.00
New Members Bonus	250.00	750.00	-500.00
Signers Bonus	50.00	0.00	50.00
TOTAL ORGANIZING EXPENSES	300.00	1,850.00	-1,550.00
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	665.18	8,064.42	-7,399.24
TOTAL PROFESSIONAL SERVICES	665.18	8,064.42	-7,399.24
TAXES:			
AFGE Per Capita Tax	3,690.40	29,216.40	-25,526.00
DALF Per Capita Tax	0.00	372.00	-372.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	3,690.40	30,436.40	-26,746.00
TRAINING EXPENSES:			
Legislative Conference:			
Legislative Fees	0.00	200.00	-200.00
Legislative Perdiem	50.00	2,000.00	-1,950.00
Legislative Travel Cost	0.00	1,000.00	-1,000.00
Total Legislative Conference	50.00	3,200.00	-3,150.00
President's Conference:			
PC Fees	0.00	150.00	-150.00
PC Perdiem	0.00	50.00	-50.00
Total President's Conference	0.00	200.00	-200.00
Steward Training Expenses:			
Steward Fees & Misc	0.00	1,000.00	-1,000.00
Steward Perdiem	0.00	2,000.00	-2,000.00
Steward Travel Cost	0.00	3,000.00	-3,000.00

2000 Budget
1/ 1'00 Through 12/31'00

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QDATA-All Accounts
2/ 1'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Total Steward Training Expenses	0.00	6,000.00	-6,000.00
Treasurer Training:			
Treasurer Fees	0.00	125.00	-125.00
Treasurer Perdiem	0.00	2,000.00	-2,000.00
Treasurer Travel Cost	0.00	800.00	-800.00
Total Treasurer Training	0.00	2,925.00	-2,925.00
Women's Conference:			
Women's Fees	0.00	100.00	-100.00
Women's Perdiem	0.00	2,000.00	-2,000.00
Women's Travel Cost	0.00	800.00	-800.00
Total Women's Conference	0.00	2,900.00	-2,900.00
TOTAL TRAINING EXPENSES	50.00	15,225.00	-15,175.00
TOTAL OUTFLOWS	8,494.16	111,160.82	-102,666.66
OVERALL TOTAL	2,366.93	7,131.38	-4,764.45

Account Balances YTD
As of 1/31'00

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QDATA-All Accounts
2/ 1'00

Acct	1/31'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	7,476.89
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,970.85
SAFCU SAVINGS	23,447.27
Total Cash and Bank Accounts	43,895.01
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	43,895.01
LIABILITIES	0.00
TOTAL NET WORTH	43,895.01