

Account Balances YTD
As of 2/ 1'00

QDATA-All Accounts
3/20'00

Acct	2/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	6,855.31
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	 43,273.43
 Assets	
FinancialMotion	0.00
 Total Assets	 0.00
 TOTAL ASSETS	 43,273.43
 LIABILITIES	 0.00
 TOTAL NET WORTH	 43,273.43

Treasurer's Report
for February 2000
Given at March membership
meeting



Cash Flow Report
2/ 1'00 Through 2/29'00

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QDATA-Bank, Cash, CC Accounts
3/20'00

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Category Description	2/ 1'00- 2/29'00
INFLOWS	
INCOME:	
Dues Deductions	9,290.87
TOTAL INCOME	9,290.87
TOTAL INFLOWS	9,290.87
OUTFLOWS	
ADMINISTRATION COSTS:	
Election Expenses	185.42
Executive Board Expenses:	
EBoard \$250.00 Per Month	150.00
Total Executive Board Expenses	150.00
Mailing Expenses	3.20
Member Meeting Expenses	10.00
Miscellaneous Expenses	500.00
Office Expenses	289.45
Officers Bond Fee	331.00
TOTAL ADMINISTRATION COSTS	1,469.07
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,778.58
TOTAL DENTAL PLAN EXPENSES	2,178.58
EDUCATIONAL PUBLICITY:	
Any other Educational	50.00
TOTAL EDUCATIONAL PUBLICITY	50.00
NEGOTIATION EXPENSES:	
Negotiation Host Costs	400.00
Negotiation Travel Cost	193.58
TOTAL NEGOTIATION EXPENSES	593.58
OFFICERS STIPENDS:	
President	150.00
Secretary	25.00
Travel Stipend	100.00
Trustee#1	25.00
Unit B Vice Pres	25.00
TOTAL OFFICERS STIPENDS	325.00
ORGANIZING EXPENSES:	
New Members Bonus	200.00
Signers Bonus	20.00
TOTAL ORGANIZING EXPENSES	220.00
PROFESSIONAL SERVICES:	

Cash Flow Report
2/ 1'00 Through 2/29'00

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QDATA-Bank, Cash, CC Accounts
3/20'00

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Category Description	2/ 1'00- 2/29'00
Minahan & Shapiro Fee	608.03
TOTAL PROFESSIONAL SERVICES	608.03
TAXES:	
AFGE Per Capita Tax	3,690.40
DALF Per Capita Tax	372.00
TOTAL TAXES	4,062.40
TRAINING EXPENSES:	
Legislative Conference:	
Legislative Fees	150.00
Legislative Perdiem	2,044.00
Total Legislative Conference	2,194.00
TOTAL TRAINING EXPENSES	2,194.00
Outflows - Other	0.00
TOTAL OUTFLOWS	11,700.66
OVERALL TOTAL	-2,409.79

Checking Transaction for Month
2/ 1'00 Through 2/29'00

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QDATA-All Accounts
3/20'00

Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
INCOME						
<u>INCOME:</u>						
<u>Dues Deductions</u>						
2/ 3	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	175.13
2/ 4	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	153.56
2/ 4	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	979.51
2/ 4	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,233.87
2/ 8	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	204.96
2/18	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	153.56
2/18	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	951.45
2/18	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,233.87
2/18	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES		204.96
Total Dues Deductions						9,290.87
TOTAL INCOME						9,290.87
TOTAL INCOME						9,290.87
EXPENSES						
<u>ADMINISTRATION COSTS:</u>						
<u>Election Expenses</u>						
2/15	CO NAT B 8616		Phyliss Bettis	Reimbursement - El		-185.42
Total Election Expenses						-185.42
<u>Executive Board Expenses:</u>						
<u>EBoard \$250.00 Per Month</u>						
2/22	CO NAT B 8644		Denver Council Minister Sponsor 5 Tickets		X	-150.00
Total EBoard \$250.00 Per Month						-150.00
Total Executive Board Expenses						-150.00
<u>Mailing Expenses</u>						
2/22	CO NAT B 8645		MARK MCDONALD	Reimbursement - Ov		-3.20

Checking Transaction for Month
2/ 1'00 Through 2/29'00

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QDATA-All Accounts
3/20'00

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Date	Acct	Num	Description	Memo	Clr	Amount
			Total Mailing Expenses			-3.20
			Member Meeting Expenses			
2/17	CO NAT B	8620	CHARLIE CRAIG	Membership Attenda	X	-10.00
			Total Member Meeting Expenses			-10.00
			Miscellaneous Expenses			
2/ 1	CO NAT B	8613	MARK MCDONALD	For Taxes per Eboa	X	-500.00
			Total Miscellaneous Expenses			-500.00
			Office Expenses			
2/15	CO NAT B	8615	Phyliss Bettis	Reimbursement - Of		-25.96
2/17	CO NAT B	8626	Digital Global Networks	Internet Site & Do	X	-263.49
			Total Office Expenses			-289.45
			Officers Bond Fee			
2/22	CO NAT B	8639	AFGE	Annual Officer Bon	X	-331.00
			Total Officers Bond Fee			-331.00
			TOTAL ADMINISTRATION COSTS			-1,469.07
			DENTAL PLAN EXPENSES:			
			Dental Contractor Fees			
2/17	CO NAT B	8617	Phyliss Bettis	Feb17 Dental Contr		-200.00
2/22	CO NAT B	8641	Phyliss Bettis	Mar00 Dental Contr		-200.00
			Total Dental Contractor Fees			-400.00
			Dental Premiums			
2/22	CO NAT B	8640	UNION SPECIAL SERVICES	Mar00 Dental Premi	X	-1,778.58
			Total Dental Premiums			-1,778.58
			TOTAL DENTAL PLAN EXPENSES			-2,178.58
			EDUCATIONAL PUBLICITY:			

Checking Transaction for Month
2/ 1'00 Through 2/29'00

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QDATA-All Accounts
3/20'00

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<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<u>Any other Educational</u>						
2/17	CO NAT B	8619	Sec.Treas.AFLCIO	20 Copies Union Hi	X	-50.00
						<u>-50.00</u>
Total Any other Educational						-50.00
						<u>-50.00</u>
TOTAL EDUCATIONAL PUBLICITY						-50.00
						<u>-50.00</u>
<u>NEGOTIATION EXPENSES:</u>						
<u>Negotiation Host Costs</u>						
2/17	CO NAT B	8628	Cheryl Williamson-Brown	Adv for A46 Host	X	-400.00
						<u>-400.00</u>
Total Negotiation Host Costs						-400.00
						<u>-400.00</u>
<u>Negotiation Travel Cost</u>						
2/ 1	CO NAT B	8614	Cheryl Williamson-Brown	Reimbursement-Roll	X	-193.58
						<u>-193.58</u>
Total Negotiation Travel Cost						-193.58
						<u>-193.58</u>
TOTAL NEGOTIATION EXPENSES						-593.58
						<u>-593.58</u>
<u>OFFICERS STIPENDS:</u>						
<u>President</u>						
2/22	CO NAT B	8633	Marilyn Hicks	Mar99 Stipend		-150.00
						<u>-150.00</u>
Total President						-150.00
						<u>-150.00</u>
<u>Secretary</u>						
2/22	CO NAT B	8634	Cheryl Williamson-Brown	Mar00 Stipend	X	-25.00
						<u>-25.00</u>
Total Secretary						-25.00
						<u>-25.00</u>
<u>Travel Stipend</u>						
2/22	CO NAT B	8642	Cheryl Williamson-Brown	A76 - Washington D	X	-100.00
						<u>-100.00</u>
Total Travel Stipend						-100.00
						<u>-100.00</u>
<u>Trustee#1</u>						
2/22	CO NAT B	8636	MARIAN WELLS	Mar00 Stipend	X	-25.00
						<u>-25.00</u>

Checking Transaction for Month
2/ 1'00 Through 2/29'00

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QDATA-All Accounts
3/20'00

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Date	Acct	Num	Description	Memo	Clr	Amount
			Total Trustee#1			-25.00
			Unit B Vice Pres			
2/22	CO NAT B	8635	ROBERTO TRINIDAD	Mar00 Stipend		-25.00
			Total Unit B Vice Pres			-25.00
			TOTAL OFFICERS STIPENDS			-325.00
			ORGANIZING EXPENSES:			
			<u>New Members Bonus</u>			
2/ 1	CO NAT B	8611	Ester Long	New Member		-50.00
2/17	CO NAT B	8621	Karen Johnson	New Member		-50.00
2/17	CO NAT B	8623	Raymond Ratajik	New Member		-50.00
2/17	CO NAT B	8629	Francisca Salinas	New Member		-50.00
			Total New Members Bonus			-200.00
			<u>Signers Bonus</u>			
2/ 1	CO NAT B	8612	Cheryl Williamson-Brown	Signing Ester Long	X	-10.00
2/17	CO NAT B	8622	CHARLIE CRAIG	Signin Karen Johns	X	-10.00
2/17	CO NAT B	8630	Stephen Lobato	Signing Francisca		0.00
			Total Signers Bonus			-20.00
			TOTAL ORGANIZING EXPENSES			-220.00
			PROFESSIONAL SERVICES:			
			<u>Minahan & Shapiro Fee</u>			
2/22	CO NAT B	8637	Minahan & Shapiro	Mar00 Retainer	X	-608.03
			Total Minahan & Shapiro Fee			-608.03
			TOTAL PROFESSIONAL SERVICES			-608.03
			TAXES:			
			<u>AFGE Per Capita Tax</u>			
2/22	CO NAT B	8638	AFGE NATIONAL	Mar00 Per Capita	X	-3,690.40

Checking Transaction for Month
2/ 1'00 Through 2/29'00

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QDATA-All Accounts
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Date	Acct	Num	Description	Memo	Clr	Amount
			Total AFGE Per Capita Tax			-3,690.40
			<u>DALF Per Capita Tax</u>			
2/17	CO NAT B	8618	DALF	pct	X	-372.00
			Total DALF Per Capita Tax			-372.00
			TOTAL TAXES			-4,062.40
			<u>TRAINING EXPENSES:</u>			
			<u>Legislative Conference:</u>			
			<u>Legislative Fees</u>			
2/17	CO NAT B	8625	AFGE National	Legislative Conf R	X	-150.00
			Total Legislative Fees			-150.00
			<u>Legislative Perdiem</u>			
2/17	CO NAT B	8627	Dennis Thomas	Per Diem Legislati	X	-2,044.00
			Total Legislative Perdiem			-2,044.00
			Total Legislative Conference			-2,194.00
			TOTAL TRAINING EXPENSES			-2,194.00
			<u>Expenses - Other</u>			
2/17	CO NAT B	8624	VOID:V		X	0.00
2/17	CO NAT B	8631	VOID:		X	0.00
2/17	CO NAT B	8632	VOID:		X	0.00
2/22	CO NAT B	8643	VOID:		X	0.00
			Total Expenses - Other			0.00
			TOTAL EXPENSES			-11,700.66
			TOTAL INCOME/EXPENSE			-2,409.79

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

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QDATA-All Accounts
3/20'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	29,077.86	118,292.20	-89,214.34
TOTAL INCOME	29,077.86	118,292.20	-89,214.34
TOTAL INFLOWS	29,077.86	118,292.20	-89,214.34
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	544.24	2,000.00	-1,455.76
Executive Board Expenses:			
EBoard \$250.00 Per Month	150.00	3,000.00	-2,850.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	150.00	3,175.00	-3,025.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	3.20	1,000.00	-996.80
Member Meeting Expenses	20.00	175.00	-155.00
Miscellaneous Expenses	525.00	1,000.00	-475.00
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	289.45	1,700.00	-1,410.55
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	1,907.64	16,450.00	-14,542.36
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	49.50	600.00	-550.50
Gifts - Bible	0.00	110.00	-110.00
TOTAL CHARITABLE DONATIONS	49.50	1,035.00	-985.50
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	1,200.00	5,200.00	-4,000.00
Dental Premiums	3,557.16	22,000.00	-18,442.84
TOTAL DENTAL PLAN EXPENSES	4,757.16	27,200.00	-22,442.84
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	0.00	1,000.00	-1,000.00
TOTAL EDUCATIONAL PUBLICITY	50.00	1,400.00	-1,350.00
NEGOTIATION EXPENSES:			

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Negotiation Fees/Misc	140.00	100.00	40.00
Negotiation Host Costs	400.00	800.00	-400.00
Negotiation Per Diem	0.00	1,000.00	-1,000.00
TOTAL NEGOTIATION EXPENSES	540.00	1,900.00	-1,360.00
OFFICERS STIPENDS:			
Executive Vice	0.00	300.00	-300.00
President	450.00	1,800.00	-1,350.00
Secretary	75.00	300.00	-225.00
Travel Stipend	720.00	2,500.00	-1,780.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	75.00	300.00	-225.00
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	75.00	300.00	-225.00
TOTAL OFFICERS STIPENDS	1,395.00	7,600.00	-6,205.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	0.00	1,100.00	-1,100.00
New Members Bonus	450.00	2,500.00	-2,050.00
Signers Bonus	70.00	500.00	-430.00
TOTAL ORGANIZING EXPENSES	520.00	4,100.00	-3,580.00
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	1,273.21	8,064.42	-6,791.21
TOTAL PROFESSIONAL SERVICES	1,273.21	8,064.42	-6,791.21
TAXES:			
AFGE Per Capita Tax	7,380.80	29,216.40	-21,835.60
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	7,752.80	30,436.40	-22,683.60
TRAINING EXPENSES:			
Legislative Conference:			
Legislative Fees	150.00	200.00	-50.00
Legislative Perdiem	2,094.00	2,000.00	94.00
Legislative Travel Cost	0.00	1,000.00	-1,000.00
Total Legislative Conference	2,244.00	3,200.00	-956.00
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	2,400.00	1,000.00	1,400.00
Steward Perdiem	0.00	10,000.00	-10,000.00
Steward Travel Cost	0.00	13,000.00	-13,000.00

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

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QDATA-All Accounts
3/20'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	29,077.86	118,292.20	-89,214.34
TOTAL INCOME	29,077.86	118,292.20	-89,214.34
TOTAL INFLOWS	29,077.86	118,292.20	-89,214.34
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	544.24	2,000.00	-1,455.76
Executive Board Expenses:			
EBoard \$250.00 Per Month	150.00	3,000.00	-2,850.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	150.00	3,175.00	-3,025.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	3.20	1,000.00	-996.80
Member Meeting Expenses	20.00	175.00	-155.00
Miscellaneous Expenses	525.00	1,000.00	-475.00
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	289.45	1,700.00	-1,410.55
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	1,907.64	16,450.00	-14,542.36
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	49.50	600.00	-550.50
Gifts - Bible	0.00	110.00	-110.00
TOTAL CHARITABLE DONATIONS	49.50	1,035.00	-985.50
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	1,200.00	5,200.00	-4,000.00
Dental Premiums	3,557.16	22,000.00	-18,442.84
TOTAL DENTAL PLAN EXPENSES	4,757.16	27,200.00	-22,442.84
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	0.00	1,400.00	-1,400.00
TOTAL EDUCATIONAL PUBLICITY	50.00	1,400.00	-1,350.00
NEGOTIATION EXPENSES:			

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	29,077.86	118,292.20	-89,214.34
TOTAL INCOME	29,077.86	118,292.20	-89,214.34
TOTAL INFLOWS	29,077.86	118,292.20	-89,214.34
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	544.24	2,000.00	-1,455.76
Executive Board Expenses:			
EBoard \$250.00 Per Month	150.00	3,000.00	-2,850.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	150.00	3,175.00	-3,025.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	3.20	1,000.00	-996.80
Member Meeting Expenses	20.00	175.00	-155.00
Miscellaneous Expenses	525.00	1,000.00	-475.00
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	289.45	1,700.00	-1,410.55
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	1,907.64	16,450.00	-14,542.36
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	49.50	600.00	-550.50
Gifts - Bible	0.00	110.00	-110.00
TOTAL CHARITABLE DONATIONS	49.50	1,035.00	-985.50
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	1,200.00	5,200.00	-4,000.00
Dental Premiums	3,557.16	22,000.00	-18,442.84
TOTAL DENTAL PLAN EXPENSES	4,757.16	27,200.00	-22,442.84
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	0.00	1,000.00	-1,000.00
TOTAL EDUCATIONAL PUBLICITY	50.00	1,400.00	-1,350.00
NEGOTIATION EXPENSES:			

2000 Budget
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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Negotiation Fees/Misc	140.00	100.00	40.00
Negotiation Host Costs	400.00	800.00	-400.00
Negotiation Per Diem	0.00	1,000.00	-1,000.00
TOTAL NEGOTIATION EXPENSES	540.00	1,900.00	-1,360.00
OFFICERS STIPENDS:			
Executive Vice	0.00	300.00	-300.00
President	450.00	1,800.00	-1,350.00
Secretary	75.00	300.00	-225.00
Travel Stipend	720.00	2,500.00	-1,780.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	75.00	300.00	-225.00
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	75.00	300.00	-225.00
TOTAL OFFICERS STIPENDS	1,395.00	7,600.00	-6,205.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	0.00	1,100.00	-1,100.00
New Members Bonus	450.00	2,500.00	-2,050.00
Signers Bonus	70.00	500.00	-430.00
TOTAL ORGANIZING EXPENSES	520.00	4,100.00	-3,580.00
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	1,273.21	8,064.42	-6,791.21
TOTAL PROFESSIONAL SERVICES	1,273.21	8,064.42	-6,791.21
TAXES:			
AFGE Per Capita Tax	7,380.80	29,216.40	-21,835.60
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	7,752.80	30,436.40	-22,683.60
TRAINING EXPENSES:			
Legislative Conference:			
Legislative Fees	150.00	200.00	-50.00
Legislative Perdiem	2,094.00	2,000.00	94.00
Legislative Travel Cost	0.00	1,000.00	-1,000.00
Total Legislative Conference	2,244.00	3,200.00	-956.00
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	2,400.00	1,000.00	1,400.00
Steward Perdiem	0.00	10,000.00	-10,000.00
Steward Travel Cost	0.00	13,000.00	-13,000.00

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

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QDATA-All Accounts
3/20'00

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Total Steward Training Expenses	2,400.00	24,000.00	-21,600.00
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	4,644.00	33,225.00	-28,581.00
TOTAL OUTFLOWS	22,889.31	131,410.82	-108,521.51
OVERALL TOTAL	6,188.55	-13,118.62	19,307.17

Account Balances YTD
As of 2/29'00

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QDATA-All Accounts
3/20'00

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Acct	2/29'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	5,199.10
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	41,617.22
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	41,617.22
LIABILITIES	0.00
TOTAL NET WORTH	41,617.22