

File

Account Balances YTD
As of 3/ 1'00

QDATA-All Accounts
4/11'00

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Acct	3/ 1'00 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

Treasurer's Report

For March 2000

Given at April 2000

membership meeting



Cash Flow Report
3/ 1'00 Through 3/31'00

QDATA-Bank, Cash, CC Accounts
4/11'00

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Category Description	3/ 1'00- 3/31'00
INFLOWS	
INCOME:	
Dues Deductions	13,264.78
Interest on Savings	324.57
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TOTAL INCOME	13,589.35
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TOTAL INFLOWS	13,589.35
OUTFLOWS	
ADMINISTRATION COSTS:	
Election Expenses	394.37
Executive Board Expenses:	
EBoard \$250.00 Per Month	250.00
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Total Executive Board Expenses	250.00
Expenses for Audits	44.75
Member Meeting Expenses	10.00
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TOTAL ADMINISTRATION COSTS	699.12
CHARITABLE DONATIONS:	
Flowers to Members	49.50
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TOTAL CHARITABLE DONATIONS	49.50
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,778.58
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TOTAL DENTAL PLAN EXPENSES	2,178.58
OFFICERS STIPENDS:	
President	150.00
Secretary	25.00
Trustee#1	25.00
Unit B Vice Pres	25.00
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TOTAL OFFICERS STIPENDS	225.00
ORGANIZING EXPENSES:	
New Members Bonus	150.00
Signers Bonus	30.00
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TOTAL ORGANIZING EXPENSES	180.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	628.60
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TOTAL PROFESSIONAL SERVICES	628.60
TAXES:	
AFGE Per Capita Tax	3,406.75
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TOTAL TAXES	3,406.75
TRAINING EXPENSES:	

Cash Flow Report
3/ 1'00 Through 3/31'00

QDATA-Bank, Cash, CC Accounts
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Category Description	3/ 1'00- 3/31'00
Legislative Conference:	
Legislative Travel Cost	2,700.00
	2,700.00
Total Legislative Conference	2,700.00
Steward Training Expenses:	
Steward Fees & Misc	2,575.00
	2,575.00
Total Steward Training Expenses	2,575.00
TOTAL TRAINING EXPENSES	5,275.00
Outflows - Other	0.00
	12,642.55
TOTAL OUTFLOWS	12,642.55
OVERALL TOTAL	946.80

Checking Transaction for Month
3/ 1'00 Through 3/31'00

QDATA-All Accounts
4/11'00

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Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
INCOME						
INCOME:						
<hr/>						
Dues Deductions						
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3/ 3	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	938.90
3/ 3	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,284.07
3/ 3	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	153.56
3/10	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	210.49
3/17	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	153.56
3/17	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,246.42
3/17	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	938.90
3/30	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,246.42
3/30	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	153.56
3/30	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	938.90
Total Dues Deductions						13,264.78
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Interest on Savings						
<hr/>						
3/31	SAFCU CD		DIVIDEND	Jan00 Interest	X	65.48
3/31	SAFCU CD		DIVIDEND	Feb00 Interest	X	61.56
3/31	SAFCU CD		DIVIDEND	Mar00 Interest	X	66.12
3/31	SAFCU SA		DIVIDEND	Jan00 Interest	X	44.68
3/31	SAFCU SA		DIVIDEND	Feb00 Interest	X	41.88
3/31	SAFCU SA		DIVIDEND	Mar00 Interest	X	44.85
Total Interest on Savings						324.57
TOTAL INCOME						13,589.35
TOTAL INCOME						13,589.35
<hr/>						
EXPENSES						
ADMINISTRATION COSTS:						
<hr/>						
Election Expenses						
<hr/>						
3/14	CO NAT B 8648		Vickie Hunt	Election Ballot Ma	X	-325.82
3/21	CO NAT B 8653		Francine Hayes	Food for Election/		-40.00
3/21	CO NAT B 8654		Stacey Hall	Food for Election/		-20.00
3/21	CO NAT B 8655		Vickie Hunt	Food for Election/		-5.00
3/21	CO NAT B 8656		Terry Cole	Food for Election/		-3.55
Total Election Expenses						-394.37

Checking Transaction for Month
3/ 1'00 Through 3/31'00

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Date	Acct	Num	Description	Memo	Clr	Amount
<u>Executive Board Expenses:</u>						
EBoard \$250.00 Per Month						
3/21	CO NAT B	8657	Marilyn Hicks	Per Eboard for har	X	-250.00
Total EBoard \$250.00 Per Month						-250.00
Total Executive Board Expenses						-250.00
<u>Expenses for Audits</u>						
3/17	CO NAT B	8649	MARK MCDONALD	Reimbursement - Au		-44.75
Total Expenses for Audits						-44.75
<u>Member Meeting Expenses</u>						
3/21	CO NAT B	8652	Cherly Williamson-Brown	Membership Attenda		-10.00
Total Member Meeting Expenses						-10.00
TOTAL ADMINISTRATION COSTS						-699.12
<u>CHARITABLE DONATIONS:</u>						
<u>Flowers to Members</u>						
3/ 3	CO NAT B	8646	Tumbleweed Floral	Invoice#3143	X	-49.50
Total Flowers to Members						-49.50
TOTAL CHARITABLE DONATIONS						-49.50
<u>DENTAL PLAN EXPENSES:</u>						
<u>Dental Contractor Fees</u>						
3/17	CO NAT B	8650	Phyliss Bettis	Mar16 Dental Contr	X	-200.00
3/24	CO NAT B	8667	Phyliss Bettis	Mar30 Dental Contr	X	-200.00
Total Dental Contractor Fees						-400.00
<u>Dental Premiums</u>						
3/24	CO NAT B	8659	UNION SPECIAL SERVICES	Arp00 Dental Premi	X	-1,778.58

Checking Transaction for Month
3/ 1'00 Through 3/31'00

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Date	Acct	Num	Description	Memo	Clr	Amount	
			Total Dental Premiums			-1,778.58	
			TOTAL DENTAL PLAN EXPENSES			-2,178.58	
			<u>OFFICERS STIPENDS:</u>				
			<u>President</u>				
3/24	CO NAT B	8662	Marilyn Hicks	Apr00 Stipend	X	-150.00	
			Total President			-150.00	
			<u>Secretary</u>				
3/24	CO NAT B	8663	Cheryl Williamson-Brown	Apr00 Stipend		-25.00	
			Total Secretary			-25.00	
			<u>Trustee#1</u>				
3/24	CO NAT B	8665	MARIAN WELLS	Apr00 Stipend		-25.00	
			Total Trustee#1			-25.00	
			<u>Unit B Vice Pres</u>				
3/24	CO NAT B	8664	ROBERTO TRINIDAD	Apr00 Stipend		-25.00	
			Total Unit B Vice Pres			-25.00	
			TOTAL OFFICERS STIPENDS			-225.00	
			<u>ORGANIZING EXPENSES:</u>				
			<u>New Members Bonus</u>				
3/31	CO NAT B	8668	Kenneth Young	New Member		-50.00	
3/31	CO NAT B	8669	Roger Sheets Jr	New Member		-50.00	
3/31	CO NAT B	8671	UNION SPECIAL SERVICES	Dental Premium for		-50.00	
			Total New Members Bonus			-150.00	
			<u>Signers Bonus</u>				
3/31	CO NAT B	8670	Ray	Signing Smith, You		-30.00	
			Total Signers Bonus			-30.00	

Checking Transaction for Month
3/ 1'00 Through 3/31'00

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Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL ORGANIZING EXPENSES			-180.00
			<u>PROFESSIONAL SERVICES:</u>			
			<u>Minahan & Shapiro Fee</u>			
3/24	CO NAT B	8660	Minahan & Shapiro	Apr00 Retainer	X	-628.60
			Total Minahan & Shapiro Fee			-628.60
			TOTAL PROFESSIONAL SERVICES			-628.60
			<u>TAXES:</u>			
			<u>AFGE Per Capita Tax</u>			
3/24	CO NAT B	8661	AFGE NATIONAL	Apr00 Per Capita	X	-3,406.75
			Total AFGE Per Capita Tax			-3,406.75
			TOTAL TAXES			-3,406.75
			<u>TRAINING EXPENSES:</u>			
			<u>Legislative Conference:</u>			
			<u>Legislative Travel Cost</u>			
3/24	CO NAT B	8666	frontier Airlines Inc	12 Tickest for Las	X	-2,700.00
			Total Legislative Travel Cost			-2,700.00
			Total Legislative Conference			-2,700.00
			<u>Steward Training Expenses:</u>			
			<u>Steward Fees & Misc</u>			
3/13	CO NAT B	8647	AFGE	May 7-11 Muti-Dist		-2,400.00
3/20	CO NAT B	8651	AFGE	Multi-Dist Trng Re		-175.00
			Total Steward Fees & Misc			-2,575.00
			Total Steward Training Expenses			-2,575.00

Checking Transaction for Month
3/ 1'00 Through 3/31'00

QDATA-All Accounts
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Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL TRAINING EXPENSES			-5,275.00
			<u>Expenses - Other</u>			
3/10	CO NAT B					0.00
3/21	CO NAT B 8658		VOID:		X	0.00
			Total Expenses - Other			0.00
			TOTAL EXPENSES			-12,642.55
			TOTAL INCOME/EXPENSE			946.80

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

QDATA-All Accounts
4/11'00

Page 1

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	33,416.74	118,292.20	-84,875.46
TOTAL INCOME	33,416.74	118,292.20	-84,875.46
TOTAL INFLOWS	33,416.74	118,292.20	-84,875.46
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	612.79	2,000.00	-1,387.21
Executive Board Expenses:			
EBoard \$250.00 Per Month	400.00	3,000.00	-2,600.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	400.00	3,175.00	-2,775.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	83.66	1,000.00	-916.34
Member Meeting Expenses	30.00	175.00	-145.00
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	389.33	1,700.00	-1,310.67
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	2,416.53	16,450.00	-14,033.47
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	31.20	110.00	-78.80
TOTAL CHARITABLE DONATIONS	80.70	1,035.00	-954.30
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	1,600.00	5,200.00	-3,600.00
Dental Premiums	5,335.74	22,000.00	-16,664.26
TOTAL DENTAL PLAN EXPENSES	6,935.74	27,200.00	-20,264.26
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	41.63	1,000.00	-958.37
TOTAL EDUCATIONAL PUBLICITY	91.63	1,400.00	-1,308.37
NEGOTIATION EXPENSES:			

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

QDATA-All Accounts
4/11'00

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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	600.00	1,800.00	-1,200.00
Secretary	100.00	300.00	-200.00
Travel Stipend	820.00	2,500.00	-1,680.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	100.00	300.00	-200.00
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	100.00	300.00	-200.00
TOTAL OFFICERS STIPENDS	1,720.00	7,600.00	-5,880.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	350.00	1,100.00	-750.00
New Members Bonus	600.00	2,500.00	-1,900.00
Signers Bonus	100.00	500.00	-400.00
TOTAL ORGANIZING EXPENSES	1,050.00	4,100.00	-3,050.00
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	1,901.81	8,064.42	-6,162.61
TOTAL PROFESSIONAL SERVICES	1,901.81	8,064.42	-6,162.61
TAXES:			
AFGE Per Capita Tax	10,787.55	29,216.40	-18,428.85
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	11,159.55	30,436.40	-19,276.85
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	2,700.00	1,000.00	1,700.00
Total Legislative Conference	4,944.00	3,200.00	1,744.00
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	2,575.00	1,000.00	1,575.00
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

QDATA-All Accounts
4/11'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Total Steward Training Expenses	2,575.00	24,000.00	-21,425.00
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	7,519.00	33,225.00	-25,706.00
TOTAL OUTFLOWS	33,414.96	131,410.82	-97,995.86
OVERALL TOTAL	1.78	-13,118.62	13,120.40

Account Balances YTD
As of 3/31'00

QDATA-All Accounts
4/11'00

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Acct	3/31'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	5,821.33
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,164.01
SAFCU SAVINGS	23,578.68
	42,564.02
Total Cash and Bank Accounts	
	42,564.02
Assets	
FinancialMotion	0.00
	0.00
Total Assets	
	0.00
TOTAL ASSETS	42,564.02
LIABILITIES	0.00
	0.00
TOTAL NET WORTH	42,564.02