

Account Balances YTD
As of 4/ 1'00

QDATA-All Accounts
5/16'00

Page 1

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Acct	4/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	5,811.33
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,164.01
SAFCU SAVINGS	23,578.68
Total Cash and Bank Accounts	42,554.02
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	42,554.02
LIABILITIES	0.00
TOTAL NET WORTH	42,554.02

Treasurer's Report for April 2000
Given at MAY 2000 membership meeting

M. S. M. Ward

~~_____~~
\$13.00 For SWAMP TShirt from Francine Hayes
\$13.00 For SWAMP TShirt from Terry Cole Jr
\$13.00 (check) For SWAMP TShirt from Frank Terrones

No financial motions made

Cash Flow Report
4/ 1'00 Through 4/30'00

QDATA-Bank, Cash, CC Accounts
5/16'00

Page 2

Category Description	4/ 1'00- 4/30'00
INFLOWS	
INCOME:	
Dues Deductions	8,777.75
TOTAL INCOME	8,777.75
TOTAL INFLOWS	8,777.75
OUTFLOWS	
ADMINISTRATION COSTS:	
Election Expenses	543.38
Executive Board Expenses:	
EBoard \$250.00 Per Month	500.00
Total Executive Board Expenses	500.00
Mailing Expenses	80.46
Member Meeting Expenses	10.00
Miscellaneous Expenses	375.00
Office Expenses	99.88
TOTAL ADMINISTRATION COSTS	1,608.72
CHARITABLE DONATIONS:	
Gifts - Bible	60.70
TOTAL CHARITABLE DONATIONS	60.70
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,765.91
Dental Refunds	115.48
TOTAL DENTAL PLAN EXPENSES	2,281.39
EDUCATIONAL PUBLICITY:	
Monthly Newsletters	41.63
TOTAL EDUCATIONAL PUBLICITY	41.63
OFFICERS STIPENDS:	
Executive Vice	25.00
President	150.00
Secretary	25.00
Travel Stipend	225.00
Trustee#1	25.00
Trustee#3	25.00
Unit A Vice Pres	25.00
Unit B Vice Pres	25.00
TOTAL OFFICERS STIPENDS	525.00
ORGANIZING EXPENSES:	
Misc expenses for organiz	350.00
New Members Bonus	300.00
Signers Bonus	30.00

Cash Flow Report
4/ 1'00 Through 4/30'00

QDATA-Bank, Cash, CC Accounts
5/16'00

Category Description	4/ 1'00- 4/30'00
TOTAL ORGANIZING EXPENSES	680.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	646.89
TOTAL PROFESSIONAL SERVICES	646.89
TAXES:	
AFGE Per Capita Tax	3,572.50
TOTAL TAXES	3,572.50
TRAINING EXPENSES:	
Steward Training Expenses:	
Steward Perdiem	14,354.95
Steward Travel Cost	1,100.00
Total Steward Training Expenses	15,454.95
TOTAL TRAINING EXPENSES	15,454.95
Outflows - Other	0.00
TOTAL OUTFLOWS	24,871.78
OVERALL TOTAL	-16,094.03

All Transactions by Category
4/ 1'00 Through 4/30'00

QDATA-All Accounts
5/16'00

Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
EXPENSES						
ADMINISTRATION COSTS:						
<u>Election Expenses</u>						
4/18	CO NAT B	8679	Vickie Hunt	Reimbursement for	X	-333.38
4/20	CO NAT B	8705	Stacey Hall	Work on Election C	X	-25.00
4/20	CO NAT B	8706	Vickie Hunt	Work on Election C	X	-150.00
4/21	CO NAT B	8707	Francesca Moreno	Work on Election C	X	-25.00
4/21	CO NAT B	8708	Cherly Williamson-Brown	Work on Election C		-10.00
Total Election Expenses						-543.38
<u>Executive Board Expenses:</u>						
<u>EBoard \$250.00 Per Month</u>						
4/18	CO NAT B	8682	Nellie Herbert	ARPC Commander's W	X	-25.00
4/20	CO NAT B	8700	AFGE	SWAMP TShirts	X	-475.00
Total EBoard \$250.00 Per Month						-500.00
Total Executive Board Expenses						-500.00
<u>Mailing Expenses</u>						
4/11	CO NAT B	8674 S	Phyliss Bettis	Postage for Newsle	X	-80.46
Total Mailing Expenses						-80.46
<u>Member Meeting Expenses</u>						
4/18	CO NAT B	8687	LORRAINE LUBANG	Membership Attenda	X	-10.00
Total Member Meeting Expenses						-10.00
<u>Miscellaneous Expenses</u>						
4/20	CO NAT B	8699	Andy Hamilton	AFGE Local 2040 T-	X	-375.00
Total Miscellaneous Expenses						-375.00
<u>Office Expenses</u>						
4/11	CO NAT B	8674 S	Phyliss Bettis	Office Supplies	X	-99.88

All Transactions by Category
4/ 1'00 Through 4/30'00

QDATA-All Accounts
5/16'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Office Expenses			-99.88
			TOTAL ADMINISTRATION COSTS			-1,608.72
			<u>CHARITABLE DONATIONS:</u>			
			<u>Gifts - Bible</u>			
4/11	CO NAT B	8675	HEIRLOOM BIBLE PUBLISHE	In Mem of Joe Loza	X	-31.20
4/13	CO NAT B	8678	HEIRLOOM BIBLE PUBLISHE	For Devine Davis	X	-29.50
			Total Gifts - Bible			-60.70
			TOTAL CHARITABLE DONATIONS			-60.70
			<u>DENTAL PLAN EXPENSES:</u>			
			<u>Dental Contractor Fees</u>			
4/ 3	CO NAT B	8673	Phyliss Bettis	Apr13 Dental Contr	X	-200.00
4/20	CO NAT B	8698	Phyliss Bettis	Apr27 Dental Contr		-200.00
			Total Dental Contractor Fees			-400.00
			<u>Dental Premiums</u>			
4/20	CO NAT B	8697	UNION SPECIAL SERVICES	May00 Dental Premi	X	-1,765.91
			Total Dental Premiums			-1,765.91
			<u>Dental Refunds</u>			
4/20	CO NAT B	8696	Harold Remp	Dental Premium Ref	X	-115.48
			Total Dental Refunds			-115.48
			TOTAL DENTAL PLAN EXPENSES			-2,281.39
			<u>EDUCATIONAL PUBLICITY:</u>			
			<u>Monthly Newsletters</u>			
4/11	CO NAT B	8674 S	Phyliss Bettis	Newsletter	X	-41.63
			Total Monthly Newsletters			-41.63
			TOTAL EDUCATIONAL PUBLICITY			-41.63

All Transactions by Category
4/ 1'00 Through 4/30'00

QDATA-All Accounts
5/16'00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>OFFICERS STIPENDS:</u>						
<u>Executive Vice</u>						
4/18	CO NAT B	8694	Frank Terrones	May00 Stipend	X	-25.00
						-25.00
<u>President</u>						
4/18	CO NAT B	8688	Marilyn Hicks	May00 Stipend	X	-150.00
						-150.00
<u>Secretary</u>						
4/18	CO NAT B	8689	Cheryl Williamson-Brown	May00 Stipend	X	-25.00
						-25.00
<u>Trustee#1</u>						
4/18	CO NAT B	8691	MARIAN WELLS	May00 Stipend	X	-25.00
						-25.00
<u>Trustee#3</u>						
4/18	CO NAT B	8693	MARSHA MALLORY-BENNETT	May00 Stipend	X	-25.00
						-25.00
<u>Unit A Vice Pres</u>						
4/18	CO NAT B	8692	Terry Cole	May00 Stipend	X	-25.00
						-25.00
<u>Unit B Vice Pres</u>						
4/18	CO NAT B	8690	ROBERTO TRINIDAD	May00 Stipend	X	-25.00
						-25.00
TOTAL OFFICERS STIPENDS						-300.00
<u>ORGANIZING EXPENSES:</u>						

All Transactions by Category
4/ 1'00 Through 4/30'00

QDATA-All Accounts
5/16'00

Page 7

Date	Acct	Num	Description	Memo	Clr	Amount
<u>Misc expenses for organiz</u>						
4/11	CO NAT B	8676	Cheryl Williamson-Brown	Food for Lunch & L	X	-350.00
						-350.00
Total Misc expenses for organiz						-350.00
<u>New Members Bonus</u>						
4/18	CO NAT B	8684	Carol Howcroft	New Member		-50.00
4/18	CO NAT B	8685	Barbara Vicencio	New Member	X	-50.00
4/20	CO NAT B	8701	Sharon McAtee	New Member	X	-50.00
4/20	CO NAT B	8703	David Sillery	New Member	X	-50.00
4/12	Cash		Mercy Kaup	New Member		-50.00
4/12	Cash		Michael Tinker	New Member		-50.00
						-300.00
Total New Members Bonus						-300.00
<u>Signers Bonus</u>						
4/18	CO NAT B	8686	Frank Terrones	Signing Barbara Vi	X	-10.00
4/20	CO NAT B	8702	Vickie Hunt	Signing Sharon McA	X	-10.00
4/20	CO NAT B	8704	Francesca Moreno	Signing David Sile	X	-10.00
						-30.00
Total Signers Bonus						-30.00
TOTAL ORGANIZING EXPENSES						-680.00
<u>PROFESSIONAL SERVICES:</u>						
<u>Minahan & Shapiro Fee</u>						
4/20	CO NAT B	8695	Minahan & Shapiro	May00 Retainer	X	-646.89
						-646.89
Total Minahan & Shapiro Fee						-646.89
TOTAL PROFESSIONAL SERVICES						-646.89
<u>TAXES:</u>						
<u>AFGE Per Capita Tax</u>						
4/18	CO NAT B	8681	AFGE NATIONAL	May00 Per Capita	X	-3,572.50
						-3,572.50
Total AFGE Per Capita Tax						-3,572.50
TOTAL TAXES						-3,572.50

All Transactions by Category
4/ 1'00 Through 4/30'00

QDATA-All Accounts
5/16'00

Date	Acct	Num	Description	Memo	Clr	Amount
<u>TRAINING EXPENSES:</u>						
<u>Steward Training Expenses:</u>						
<u>Steward Perdiem</u>						
4/29	CO NAT B	8710	Francesca Moreno	Per Diem	X	-808.00
4/29	CO NAT B	8711	MARK MCDONALD	Per Diem	X	-976.00
4/29	CO NAT B	8712	LeBarron Patterson	Per Diem	X	-808.00
4/29	CO NAT B	8713	Stephen Lobato	Per Diem		-808.00
4/29	CO NAT B	8714	Cherly Williamson-Brown	Per Diem	X	-808.00
4/29	CO NAT B	8715	S Francine Hayes		X	-808.00
4/29	CO NAT B	8716	S Dennis Thomas			-808.00
4/29	CO NAT B	8717	Marilyn Hicks	Per Diem	X	-808.00
4/29	CO NAT B	8718	LORRAINE LUBANG	Per Diem		-808.00
4/29	CO NAT B	8719	ROBERTO TRINIDAD	Per Diem	X	-808.00
4/29	CO NAT B	8720	Terry Cole	Per Diem	X	-808.00
4/29	CO NAT B	8722	Vickie Hunt	Per Diem	X	-808.00
4/29	CO NAT B	8723	Francisco Terrones	Per Diem	X	-808.00
4/29	CO NAT B	8724	PAULINE DAVIS	Per Diem	X	-808.00
4/29	CO NAT B	8725	Stacey Hall	Per Diem		-808.00
4/29	CO NAT B	8726	MARSHA MALLORY-BENNETT	Per Diem	X	-808.00
4/29	CO NAT B	8728	Terry Cole	15 Rms 1night rese	X	-1,258.95
Total Steward Perdiem						-14,354.95
<u>Steward Travel Cost</u>						
4/21	CO NAT B	8709	Nations Bank	Airline ticket for	X	-425.00
4/29	CO NAT B	8715	S Francine Hayes		X	-225.00
4/29	CO NAT B	8716	S Dennis Thomas			-225.00
4/29	CO NAT B	8727	Terry Cole	Airline Ticket - R	X	-225.00
Total Steward Travel Cost						-1,100.00
Total Steward Training Expenses						-15,454.95
TOTAL TRAINING EXPENSES						-15,454.95
TOTAL EXPENSES						-24,646.78
TOTAL INCOME/EXPENSE						-24,646.78

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

QDATA-All Accounts
5/16'00

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	47,102.52	118,292.20	-71,189.68
TOTAL INCOME	47,102.52	118,292.20	-71,189.68
TOTAL INFLOWS	47,102.52	118,292.20	-71,189.68
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	0.00	100.00	-100.00
Election Expenses	1,156.17	2,000.00	-843.83
Executive Board Expenses:			
EBoard \$500.00 Per Month	1,400.00	6,000.00	-4,600.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	1,400.00	6,175.00	-4,775.00
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	40.00	175.00	-135.00
Miscellaneous Expenses	400.00	1,000.00	-600.00
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	3,844.91	19,450.00	-15,605.09
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	234.50	600.00	-365.50
Gifts - Bible	60.70	110.00	-49.30
TOTAL CHARITABLE DONATIONS	295.20	1,035.00	-739.80
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	2,200.00	5,200.00	-3,000.00
Dental Premiums	7,101.65	22,000.00	-14,898.35
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	9,417.13	27,200.00	-17,782.87
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

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

QDATA-All Accounts
5/16'00

Page 10

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Steward Travel Cost	3,800.00	13,000.00	-9,200.00
Total Steward Training Expenses	20,759.95	24,000.00	-3,240.05
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	23,003.95	33,225.00	-10,221.05
TOTAL OUTFLOWS	58,008.57	134,410.82	-76,402.25
OVERALL TOTAL	-10,906.05	-16,118.62	5,212.57

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

QDATA-All Accounts
5/16'00

Page 10

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
NEGOTIATION EXPENSES:			
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	25.00	300.00	-275.00
President	750.00	1,800.00	-1,050.00
Secretary	125.00	300.00	-175.00
Travel Stipend	945.00	2,500.00	-1,555.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	125.00	300.00	-175.00
Trustee#2	0.00	300.00	-300.00
Trustee#3	25.00	300.00	-275.00
Unit A Vice Pres	25.00	300.00	-275.00
Unit B Vice Pres	125.00	300.00	-175.00
TOTAL OFFICERS STIPENDS	2,145.00	7,600.00	-5,455.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	350.00	1,100.00	-750.00
New Members Bonus	900.00	2,500.00	-1,600.00
Signers Bonus	140.00	500.00	-360.00
TOTAL ORGANIZING EXPENSES	1,390.00	4,100.00	-2,710.00
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	2,548.70	8,064.42	-5,515.72
TOTAL PROFESSIONAL SERVICES	2,548.70	8,064.42	-5,515.72
TAXES:			
AFGE Per Capita Tax	14,360.05	29,216.40	-14,856.35
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	14,732.05	30,436.40	-15,704.35
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	2,605.00	1,000.00	1,605.00
Steward Perdiem	14,354.95	10,000.00	4,354.95

Account Balances YTD
As of 4/30'00

QDATA-All Accounts
5/16'00

Page 12

Acct	4/30'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	400.00
CO NAT BANK CK	-10,682.70
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,164.01
SAFCU SAVINGS	23,578.68
Total Cash and Bank Accounts	26,459.99
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	26,459.99
LIABILITIES	0.00
TOTAL NET WORTH	26,459.99