

Account Balances YTD
As of 5/ 1'00

QDATA-All Accounts
6/12'00

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Acct	5/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	536.66
CO NAT BANK CK	317.30
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	23,164.01
SAFCU SAVINGS	2,578.68
Total Cash and Bank Accounts	26,596.65
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	26,596.65
LIABILITIES	0.00
TOTAL NET WORTH	26,596.65

Treasurer's Report

For May 2000

Given at June membership meeting

M. S. McDaniel

Cash Flow Report
5/ 1'00 Through 5/31'00

QDATA-Bank, Cash, CC Accounts
6/12'00

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Category Description	5/ 1'00- 5/31'00
INFLOWS	
INCOME:	
Dues Deductions	9,268.01
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TOTAL INCOME	9,268.01
Inflows - Other	90.00
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TOTAL INFLOWS	9,358.01
 OUTFLOWS	
ADMINISTRATION COSTS:	
Member Meeting Expenses	10.00
Miscellaneous Expenses	19.03
National Convention:	
National Conv Fees	800.00
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Total National Convention	800.00
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TOTAL ADMINISTRATION COSTS	829.03
CHARITABLE DONATIONS:	
Flowers to Members	185.00
Gifts - Bible	29.50
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TOTAL CHARITABLE DONATIONS	214.50
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	400.00
Dental Premiums	1,871.66
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TOTAL DENTAL PLAN EXPENSES	2,271.66
ORGANIZING EXPENSES:	
New Members Bonus	50.00
Signers Bonus	10.00
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TOTAL ORGANIZING EXPENSES	60.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	644.61
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TOTAL PROFESSIONAL SERVICES	644.61
TAXES:	
AFGE Per Capita Tax	3,715.50
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TOTAL TAXES	3,715.50
TRAINING EXPENSES:	
Steward Training Expenses:	
Steward Fees & Misc	30.00
Steward Perdiem	1,181.02
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Total Steward Training Expenses	1,211.02
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TOTAL TRAINING EXPENSES	1,211.02

Cash Flow Report
5/ 1'00 Through 5/31'00

QDATA-Bank, Cash, CC Accounts
6/12'00

Category Description	5/ 1'00- 5/31'00
Outflows - Other	83.93
TOTAL OUTFLOWS	9,030.25
OVERALL TOTAL	327.76

All Transactions by Category - Last Mth
5/ 1'00 Through 5/31'00

QDATA-All Accounts
6/12'00

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Date	Acct	Num	Description	Memo	Clr Amount
INCOME/EXPENSE					
EXPENSES					
ADMINISTRATION COSTS:					
<u>Member Meeting Expenses</u>					
5/16	CO NAT B	8739	MARY HAYES	May Membership Att	-10.00
Total Member Meeting Expenses					-10.00
<u>Miscellaneous Expenses</u>					
5/27	CO NAT B	8759	Cheryl Williamson-Brown	Reimbursement-refr	-19.03
Total Miscellaneous Expenses					-19.03
<u>National Convention:</u>					
<u>National Conv Fees</u>					
5/24	CO NAT B	8753	AFGE	Nat Conv Reg & Ban	-800.00
Total National Conv Fees					-800.00
Total National Convention					-800.00
TOTAL ADMINISTRATION COSTS					-829.03
<u>CHARITABLE DONATIONS:</u>					
<u>Flowers to Members</u>					
5/16	CO NAT B	8733	Tumbleweed Floral	Invoice#3354	-185.00
Total Flowers to Members					-185.00
<u>Gifts - Bible</u>					
5/24	CO NAT B	8748	HEIRLOOM BIBLE PUBLISHER	In Memory of Georg	-29.50
Total Gifts - Bible					-29.50
TOTAL CHARITABLE DONATIONS					-214.50
<u>DENTAL PLAN EXPENSES:</u>					

All Transactions by Category - Last Mth
5/ 1'00 Through 5/31'00

QDATA-All Accounts
6/12'00

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Date	Acct	Num	Description	Memo	Clr Amount
<u>Dental Contractor Fees</u>					
5/11	CO NAT B 8731		Phyliss Bettis	May11 Dental Contr	-200.00
5/16	CO NAT B 8734		Phyliss Bettis	May25 Dental Contr	-200.00
Total Dental Contractor Fees					-400.00
<u>Dental Premiums</u>					
5/24	CO NAT B 8752		UNION SPECIAL SERVICES	Jun00 Dental Premi	-1,871.66
Total Dental Premiums					-1,871.66
TOTAL DENTAL PLAN EXPENSES					-2,271.66
<u>ORGANIZING EXPENSES:</u>					
<u>New Members Bonus</u>					
5/16	CO NAT B 8746		John Gibbons	New Member	-50.00
Total New Members Bonus					-50.00
<u>Signers Bonus</u>					
5/16	CO NAT B 8743		Erika Mrdsetteligon	Signing Mike Tinke	-10.00
Total Signers Bonus					-10.00
TOTAL ORGANIZING EXPENSES					-60.00
<u>PROFESSIONAL SERVICES:</u>					
<u>Minahan & Shapiro Fee</u>					
5/24	CO NAT B 8749		Minahan & Shapiro	Jun00 Retainer	-644.61
Total Minahan & Shapiro Fee					-644.61
TOTAL PROFESSIONAL SERVICES					-644.61
<u>TAXES:</u>					
<u>AFGE Per Capita Tax</u>					
5/27	CO NAT B 8754		AFGE NATIONAL	Jun00 Per Capita	-3,715.50

All Transactions by Category - Last Mth
5/ 1'00 Through 5/31'00

QDATA-All Accounts
6/12'00

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Date	Acct	Num	Description	Memo	Clr Amount
			Total AFGE Per Capita Tax		-3,715.50
			TOTAL TAXES		-3,715.50
			TRAINING EXPENSES:		
			<u>Steward Training Expenses:</u>		
			<u>Steward Fees & Misc</u>		
5/16	CO NAT B	8732	Francesca Moreno	Reimbursement - Gi	-30.00
			Total Steward Fees & Misc		-30.00
			<u>Steward Perdiem</u>		
5/16	CO NAT B	8735	Frank Terrones	1 Night Hotel Per	-83.93
5/16	CO NAT B	8736	ROBERTO TRINIDAD	1 Night Hotel Per	-83.93
5/16	CO NAT B	8737	Stacey Hall	1 Night Hotel Per	-83.93
5/16	CO NAT B	8738	LeBarron Patterson	1 Night Hotel Per	-83.93
5/16	CO NAT B	8740	Marilyn Hicks	1 Night Hotel PerD	-83.93
5/16	CO NAT B	8741	MARSHA MALLORY-BENNETT	1 Night Hotel Per	-83.93
5/16	CO NAT B	8742	LORRAINE LUBANG	1 Night Hotel PerD	-83.93
5/16	CO NAT B	8744	Terry Cole	1 Night Hotel Per	-83.93
5/16	CO NAT B	8745	PAULINE DAVIS	1 Night Hotel PerD	-83.93
5/24	CO NAT B	8750	Steve Lobato	1 Night Hotel PerD	-83.93
5/24	CO NAT B	8751	Cherly Williamson-Brown	1 Night Hotel PerD	-83.93
5/27	CO NAT B	8756	Francesca Moreno	1 Night Hotel PerD	-83.93
5/27	CO NAT B	8757	Francine Hayes	1 Night Hotel Per	-83.93
5/27	CO NAT B	8758	Vickie Hunt	1 Night Hotel PerD	-89.93
			Total Steward Perdiem		-1,181.02
			Total Steward Training Expenses		-1,211.02
			TOTAL TRAINING EXPENSES		-1,211.02
			TOTAL EXPENSES		-8,946.32
			TOTAL INCOME/EXPENSE		-8,946.32

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

QDATA-All Accounts
6/12'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	56,057.65	118,292.20	-62,234.55
TOTAL INCOME	56,057.65	118,292.20	-62,234.55
TOTAL INFLOWS	56,057.65	118,292.20	-62,234.55
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	1,470.00	6,000.00	-4,530.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	1,470.00	6,175.00	-4,705.00
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	50.00	175.00	-125.00
Miscellaneous Expenses	419.03	1,000.00	-580.97
National Convention:			
National Conv Fees	806.80	550.00	256.80
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	806.80	6,150.00	-5,343.20
Office Expenses	453.97	1,700.00	-1,246.03
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	4,815.38	19,450.00	-14,634.62
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	90.20	110.00	-19.80
TOTAL CHARITABLE DONATIONS	324.70	1,035.00	-710.30
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	2,400.00	5,200.00	-2,800.00
Dental Premiums	8,973.31	22,000.00	-13,026.69
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	11,488.79	27,200.00	-15,711.21
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
6/12'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
NEGOTIATION EXPENSES:			
Negotiation Fees/Misc	165.00	100.00	65.00
Negotiation Host Costs	400.00	800.00	-400.00
Negotiation Per Diem	0.00	1,000.00	-1,000.00
TOTAL NEGOTIATION EXPENSES	565.00	1,900.00	-1,335.00
OFFICERS STIPENDS:			
Executive Vice	25.00	300.00	-275.00
President	900.00	1,800.00	-900.00
Secretary	150.00	300.00	-150.00
Travel Stipend	1,398.00	2,500.00	-1,102.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	150.00	300.00	-150.00
Trustee#2	25.00	300.00	-275.00
Trustee#3	50.00	300.00	-250.00
Unit A Vice Pres	50.00	300.00	-250.00
Unit B Vice Pres	150.00	300.00	-150.00
TOTAL OFFICERS STIPENDS	2,898.00	7,600.00	-4,702.00
ORGANIZING EXPENSES:			
Misc expenses for organiz	213.34	1,100.00	-886.66
New Members Bonus	1,000.00	2,500.00	-1,500.00
Signers Bonus	160.00	500.00	-340.00
TOTAL ORGANIZING EXPENSES	1,373.34	4,100.00	-2,726.66
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	3,193.31	8,064.42	-4,871.11
TOTAL PROFESSIONAL SERVICES	3,193.31	8,064.42	-4,871.11
TAXES:			
AFGE Per Capita Tax	18,075.55	29,216.40	-11,140.85
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	0.00	848.00	-848.00
TOTAL TAXES	18,447.55	30,436.40	-11,988.85
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	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	15,535.97	10,000.00	5,535.97

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

QDATA-All Accounts
6/12'00

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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	21,940.97	24,000.00	-2,059.03
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	24,184.97	33,225.00	-9,040.03
TOTAL OUTFLOWS	67,382.67	134,410.82	-67,028.15
OVERALL TOTAL	-11,325.02	-16,118.62	4,793.60

Account Balances YTD
As of 5/31'00

QDATA-All Accounts
6/12'00

Acct	5/31'00 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Cash	226.66
CO NAT BANK CK	555.06
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	23,164.01
SAFCU SAVINGS	2,978.68
Total Cash and Bank Accounts	<u>26,924.41</u>
Assets	
FinancialMotion	0.00
Total Assets	<u>0.00</u>
TOTAL ASSETS	<u>26,924.41</u>
LIABILITIES	<u>0.00</u>
TOTAL NET WORTH	<u><u>26,924.41</u></u>