

Acct	9/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	-24.00
CO NAT BANK CK	8,553.03
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,361.92
SAFCU SAVINGS	1,176.80
SPACEAGE CD2	0.00
Total Cash and Bank Accounts	23,067.75
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	23,067.75
LIABILITIES	0.00
TOTAL NET WORTH	23,067.75

*Treasurer's Report
For September 2000
To be given at Oct Membership Meeting
Mula S. McDell*

Financial motions:

Passed Ask membership to waive constitution requirement to have CPA conduct Annual Audit.

Pass CFC campaign 100% each DFAS/ARPA

** membership pay for fundraiser - Have trip to Duckhank on Nov 10 not to exceed 300.00*

Passed - R

*Trip cancelled due to lack of interest
No funds expended*

*From membership - Delete Audit line item of 5k
2001 Budget Passed*

Cash Flow Report
9/ 1'00 Through 9/30'00

QDATA-Bank, Cash, CC Accounts
10/10'00

Category Description	9/ 1'00- 9/30'00
INFLOWS	
INCOME:	
Dues Deductions	13,816.87
Interest on Savings	214.81
	14,031.68
TOTAL INCOME	14,031.68
Inflows - Other	24.00
	14,055.68
TOTAL INFLOWS	14,055.68
OUTFLOWS	
ADMINISTRATION COSTS:	
Executive Board Expenses:	
EBoard \$500.00 Per Month	350.00
	350.00
Total Executive Board Expenses	350.00
TOTAL ADMINISTRATION COSTS	350.00
CHARITABLE DONATIONS:	
Gifts - Bible	31.28
	31.28
TOTAL CHARITABLE DONATIONS	31.28
DENTAL PLAN EXPENSES:	
Dental Premiums	4,496.58
	4,496.58
TOTAL DENTAL PLAN EXPENSES	4,496.58
NEGOTIATION EXPENSES:	
Negotiation Fees/Misc	20.00
	20.00
TOTAL NEGOTIATION EXPENSES	20.00
ORGANIZING EXPENSES:	
New Members Bonus	50.00
Signers Bonus	10.00
	60.00
TOTAL ORGANIZING EXPENSES	60.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	649.18
	649.18
TOTAL PROFESSIONAL SERVICES	649.18
STIPENDS:	
President	150.00
Secretary	25.00
Travel Stipend	1,300.00
Trustee#1	25.00
Trustee#3	25.00
Unit B Vice Pres	25.00
	1,550.00
TOTAL STIPENDS	1,550.00
TAXES:	
AFGE Per Capita Tax	3,605.05

Cash Flow Report
9/ 1'00 Through 9/30'00

QDATA-Bank, Cash, CC Accounts
10/10'00

Category Description	9/ 1'00- 9/30'00
TOTAL TAXES	3,605.05
TRAINING EXPENSES:	
Steward Training Expenses:	
Steward Perdiem	752.10
Total Steward Training Expenses	752.10
TOTAL TRAINING EXPENSES	752.10
Outflows - Other	0.00
TOTAL OUTFLOWS	11,514.19
OVERALL TOTAL	2,541.49

Cash Flow Report
1/ 1'00 Through 10/10'00

QDATA-Bank, Cash, CC Accounts
10/10'00

Page 4

Category Description	1/ 1'00- 10/10'00
INFLOWS	
INCOME:	
Dues Deductions	92,460.87
Interest on Savings	940.29
Miscellaneous Income	116.00
	<hr/>
TOTAL INCOME	93,517.16
Inflows - Other	265.16
	<hr/>
TOTAL INFLOWS	93,782.32
OUTFLOWS	
ADMINISTRATION COSTS:	
Bank Charges	155.15
Election Expenses	1,156.17
Executive Board Expenses:	
EBoard \$500.00 Per Month	1,862.00
	<hr/>
Total Executive Board Expenses	1,862.00
Expenses for Audits	44.75
Mailing Expenses	149.66
Member Meeting Expenses	80.00
Miscellaneous Expenses	419.03
National Convention:	
National Conv Fees	946.80
National Conv Perdiem	6,360.96
National Conv Travel Cost	840.50
National Convention Hotel	415.38
	<hr/>
Total National Convention	8,563.64
Office Expenses	453.97
Officers Bond Fee	331.00
	<hr/>
TOTAL ADMINISTRATION COSTS	13,215.37
CHARITABLE DONATIONS:	
Flowers to Members	260.50
Gifts - Bible	121.48
	<hr/>
TOTAL CHARITABLE DONATIONS	381.98
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	3,600.00
Dental Premiums	19,225.11
Dental Refunds	115.48
	<hr/>
TOTAL DENTAL PLAN EXPENSES	22,940.59
EDUCATIONAL PUBLICITY:	
Any other Educational	50.00
Monthly Newsletters	41.63
	<hr/>
TOTAL EDUCATIONAL PUBLICITY	91.63

Transactions by Category - Last Month
 9/ 1'00 Through 9/30'00

QDATA-All Accounts
 10/10'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total EBoard \$500.00 Per Month			-350.00
			Total Executive Board Expenses			-350.00
			TOTAL ADMINISTRATION COSTS			-350.00
			<u>CHARITABLE DONATIONS:</u>			
			<u>Gifts - Bible</u>			
9/13	CO NAT B	8890	HEIRLOOM BIBLE PUBLISHE	In Memory of Steve		-31.28
			Total Gifts - Bible			-31.28
			TOTAL CHARITABLE DONATIONS			-31.28
			<u>DENTAL PLAN EXPENSES:</u>			
			<u>Dental Premiums</u>			
9/20	CO NAT B	8898	UNION SPECIAL SERVICES	Oct00 Dental Premi		-4,496.58
			Total Dental Premiums			-4,496.58
			TOTAL DENTAL PLAN EXPENSES			-4,496.58
			<u>NEGOTIATION EXPENSES:</u>			
			<u>Negotiation Fees/Misc</u>			
9/13	CO NAT B	8893	ROBERTO TRINIDAD	Reimbursement Nego		-20.00
			Total Negotiation Fees/Misc			-20.00
			TOTAL NEGOTIATION EXPENSES			-20.00
			<u>ORGANIZING EXPENSES:</u>			
			<u>New Members Bonus</u>			
9/13	CO NAT B	8887	Jean Borges	New Member		-50.00
			Total New Members Bonus			-50.00
			Signers Bonus			

Transactions by Category - Last Month
9/ 1'00 Through 9/30'00

QDATA-All Accounts
10/10'00

Date	Acct	Num	Description	Memo	Clr	Amount
9/13	CO NAT B 8888		Terry Cole	Signing Jean Borge		-10.00
			Total Signers Bonus			-10.00
			TOTAL ORGANIZING EXPENSES			-60.00
			PROFESSIONAL SERVICES:			
			<u>Minahan & Shapiro Fee</u>			
9/20	CO NAT B 8896		Minahan & Shapiro	Oct00 Retainer		-649.18
			Total Minahan & Shapiro Fee			-649.18
			TOTAL PROFESSIONAL SERVICES			-649.18
			STIPENDS:			
			<u>President</u>			
9/29	CO NAT B 8899		Marilyn Hicks	Oct00 Stipend		-150.00
			Total President			-150.00
			<u>Secretary</u>			
9/29	CO NAT B 8900		Cheryl Williamson-Brown	Oct00 Stipend		-25.00
			Total Secretary			-25.00
			<u>Travel Stipend</u>			
9/ 1	CO NAT B 8881		Stacey Hall	3 Days A76-PWS 5-7	X	-75.00
9/11	CO NAT B 8883		Stacey Hall	3 Days A76-MEO		-75.00
9/12	CO NAT B 8884		Francisco Terrones	5 Days Mediation T		-125.00
9/12	CO NAT B 8886		Terry Cole	14Days - A76Trng/A		-350.00
9/13	CO NAT B 8891		Marilyn Hicks	7Days A76 Trng Cle		-175.00
9/13	CO NAT B 8892		Terry Cole	7Days A76 Trng Cle		-175.00
9/15	CO NAT B 8894		Stacey Hall	4Days A76MEO Annui		-100.00
9/15	CO NAT B 8895		Vickie Hunt	4Days A76MEO Annui		-100.00
9/29	CO NAT B 8904		Terry Cole	A76-5Days-Washingt		-125.00
			Total Travel Stipend			-1,300.00
			<u>Trustee#1</u>			
9/29	CO NAT B 8903		MARIAN WELLS	Oct00 Stipend		-25.00

Transactions by Category - Last Month
 9/ 1'00 Through 9/30'00

QDATA-All Accounts
 10/10'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Trustee#1			-25.00
			Trustee#3			
9/29	CO NAT B	8902	MARSHA MALLORY-BENNETT	Oct00 Stipend		-25.00
			Total Trustee#3			-25.00
			Unit B Vice Pres			
9/29	CO NAT B	8901	ROBERTO TRINIDAD	Oct00 Stipend		-25.00
			Total Unit B Vice Pres			-25.00
			TOTAL STIPENDS			-1,550.00
			TAXES:			
			AFGE Per Capita Tax			
9/20	CO NAT B	8897	AFGE NATIONAL	Oct00 Per Capita		-3,605.05
			Total AFGE Per Capita Tax			-3,605.05
			TOTAL TAXES			-3,605.05
			TRAINING EXPENSES:			
			Steward Training Expenses:			
			Steward Perdiem			
9/ 1	CO NAT B	8882	Cherly Williamson-Brown	Circus Circus hote		-752.10
			Total Steward Perdiem			-752.10
			Total Steward Training Expenses			-752.10
			TOTAL TRAINING EXPENSES			-752.10
			TOTAL EXPENSES			-11,514.19
			TOTAL INCOME/EXPENSE			2,517.49

Transactions by Category - Last Month
9/ 1'00 Through 9/30'00

QDATA-All Accounts
10/10'00

Date	Acct	Num	Description	Memo	Clr Amount
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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	92,460.87	118,292.20	-25,831.33
TOTAL INCOME	92,460.87	118,292.20	-25,831.33
TOTAL INFLOWS	92,460.87	118,292.20	-25,831.33
OUTFLOWS			
ADMINISTRATION COSTS:			
Bank Charges	155.15	100.00	55.15
Election Expenses	1,156.17	2,000.00	-843.83
Executive Board Expenses:			
EBoard \$500.00 Per Month	1,862.00	6,000.00	-4,138.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	1,862.00	6,175.00	-4,313.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	149.66	1,000.00	-850.34
Member Meeting Expenses	80.00	175.00	-95.00
Miscellaneous Expenses	419.03	1,000.00	-580.97
National Convention:			
Miscellaneous Expenses	0.00	500.00	-500.00
National Conv Fees	946.80	550.00	396.80
National Conv Perdiem	6,360.96	2,100.00	4,260.96
National Conv Travel Cost	840.50	3,500.00	-2,659.50
National Convention Hotel	415.38	5,250.00	-4,834.62
Total National Convention	8,563.64	11,900.00	-3,336.36
Office Expenses	453.97	1,700.00	-1,246.03
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	13,215.37	25,200.00	-11,984.63
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	0.00	200.00	-200.00
Flowers to Members	260.50	600.00	-339.50
Gifts - Bible	121.48	110.00	11.48
TOTAL CHARITABLE DONATIONS	381.98	1,035.00	-653.02
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	3,600.00	5,200.00	-1,600.00
Dental Premiums	19,225.11	22,000.00	-2,774.89
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	22,940.59	27,200.00	-4,259.41
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	41.63	1,000.00	-958.37

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

QDATA-All Accounts
10/10'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
TOTAL EDUCATIONAL PUBLICITY	91.63	1,400.00	-1,308.37
NEGOTIATION EXPENSES:			
Negotiation Fees/Misc	220.20	100.00	120.20
Negotiation Host Costs	400.00	800.00	-400.00
Negotiation Per Diem	1,000.00	1,000.00	0.00
Negotiation Travel Cost	399.58	1,000.00	-600.42
TOTAL NEGOTIATION EXPENSES	2,019.78	2,900.00	-880.22
ORGANIZING EXPENSES:			
Misc expenses for organiz	1,319.30	1,500.00	-180.70
New Members Bonus	3,250.00	3,700.00	-450.00
Signers Bonus	590.00	1,000.00	-410.00
TOTAL ORGANIZING EXPENSES	5,159.30	6,200.00	-1,040.70
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	5,760.30	8,064.42	-2,304.12
TOTAL PROFESSIONAL SERVICES	5,760.30	8,064.42	-2,304.12
STIPENDS:			
Executive Vice	25.00	300.00	-275.00
President	1,500.00	1,800.00	-300.00
Secretary	225.00	300.00	-75.00
Travel Stipend	4,273.00	7,500.00	-3,227.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	250.00	300.00	-50.00
Trustee#2	0.00	300.00	-300.00
Trustee#3	150.00	300.00	-150.00
Unit A Vice Pres	50.00	300.00	-250.00
Unit B Vice Pres	250.00	300.00	-50.00
TOTAL STIPENDS	6,723.00	12,600.00	-5,877.00
TAXES:			
AFGE Per Capita Tax	32,594.85	29,216.40	3,378.45
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	540.00	848.00	-308.00
TOTAL TAXES	33,506.85	30,436.40	3,070.45
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

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

QDATA-All Accounts
10/10'00

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
Steward Training Expenses:			
Steward Fees & Misc	2,605.00	1,000.00	1,605.00
Steward Perdiem	16,114.23	10,000.00	6,114.23
Steward Travel Cost	3,800.00	13,000.00	-9,200.00
Total Steward Training Expenses	22,519.23	24,000.00	-1,480.77
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	24,763.23	33,225.00	-8,461.77
TOTAL OUTFLOWS	114,562.03	148,260.82	-33,698.79
OVERALL TOTAL	-22,101.16	-29,968.62	7,867.46

Account Balances YTD
As of 9/30'00

QDATA-All Accounts
10/10'00

Acct	9/30'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	6,999.66
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,568.53
SAFCU SAVINGS	1,302.25
SPACEAGE CD2	0.00
Total Cash and Bank Accounts	21,870.44
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	21,870.44
LIABILITIES	0.00
TOTAL NET WORTH	21,870.44

MEMBERSHIP REPORT
GIVEN AT OCT 2000 MEETING

DROP BOOKER, GEORGE
 DROP BRAGGA, STEVEN
 DROP BROWN, JAMES
 DROP CISKOWSKI, EDWARD
 DROP DEMERSSEMAN, OPAL
 DROP ESTES, SHARON
 DROP FRANKLIN, HAROLD
 DROP FRICK, WILLIAM
 DROP FULLER, ALPHONSO
 DROP HATTER, BERNICE
 DROP HIGGINS, ARCHIE
 DROP HRUSKA, ELLEN
 DROP HUTCHNIS, KATHY
 DROP JOHNSON, ROY
 DROP KENNEDY, TOMMY
 DROP KNIGHT, AMOS
 DROP LACAILLE, FLORENCE
 DROP LANE, RANDALL
 DROP LOFTON, JEWELL
 DROP MADRIGAL, JAKE
 DROP MALIK, CONNIE
 DROP MANNINGS, JOHN
 DROP WILLIAMS, LOIS
 DROP MILLETT, CHARLES
 DROP MORROW, JON
 DROP MOSER, MARY
 DROP NEWELL, LINDA
 DROP OLDS, DONALD
 DROP PIERRE, MARION
 DROP SMITH, PATRICIA
 DROP STEEN, ROY
 DROP THOMAS, NORA
 DROP TURBETT, JAMES
 DROP VANNOY, CHARLES
 DROP VIGIL, GILBERT
 DROP LUCIO, MINDA
 DROP EIKENBERRY, SUSAN
 DROP WALLENBERG, MANUEL

ACTIVE MEMBERS = 293

ARPC = 56

DFAS = 228

DISA = 9

RETIRED MEMBERS = 104

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TOTAL MEMBERS = 397

DROPS = 38

NEW = 7

NEW CASE, KAREN
 NEW HICKS, SUSAN
 NEW PARKER, ERIK
 NEW PARKERMASON, AMANDA
 NEW ROBERTS, SUSAN
 NEW BORGES, JEAN
 NEW YOUNG, JOE