

Account Balances YTD  
As of 10/ 1'00

QDATA-All Accounts  
10/31'00

Acct	10/ 1'00 Balance
<b>ASSETS</b>	
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
<b>Total Cash and Bank Accounts</b>	<b>21,870.44</b>
Assets	
FinancialMotion	0.00
<b>Total Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>21,870.44</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>TOTAL NET WORTH</b>	<b>21,870.44</b>

Treasurer's Report

For October 2000

Given at November membership

meeting. (meeting not held due to lack of Quorum )

*Mavis M. [Signature]*

Eboard motions: Spend \$250.00 from (EBoard Discretionary \$500.00) in preparation for Christmas open house on 12 December 2000. (Passed)  
Spend \$70.00 for a jacket for Mr Turner (2x) sent to Kansas City. (Passed)

membership motions:

Cash Flow Report  
10/ 1'00 Through 10/31'00

QDATA-Bank, Cash, CC Accounts  
10/31'00

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Category Description	10/ 1'00- 10/31'00
<b>INFLOWS</b>	
INCOME:	
Dues Deductions	9,975.49
Fudn Raisers:	
LOCAL General Fund Raisin	140.00
Total Fudn Raisers	140.00
TOTAL INCOME	10,115.49
TOTAL INFLOWS	10,115.49
<b>OUTFLOWS</b>	
ADMINISTRATION COSTS:	
Mailing Expenses	114.00
Member Meeting Expenses	10.00
TOTAL ADMINISTRATION COSTS	124.00
CHARITABLE DONATIONS:	
Combined Federal Campain	200.00
TOTAL CHARITABLE DONATIONS	200.00
DENTAL PLAN EXPENSES:	
Dental Premiums	1,982.10
TOTAL DENTAL PLAN EXPENSES	1,982.10
NEGOTIATION EXPENSES:	
Negotiation Per Diem	1,000.00
Negotiation Travel Cost	206.00
TOTAL NEGOTIATION EXPENSES	1,206.00
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	649.18
TOTAL PROFESSIONAL SERVICES	649.18
STIPENDS:	
President	150.00
Secretary	25.00
Travel Stipend	300.00
Trustee#1	25.00
Unit B Vice Pres	25.00
TOTAL STIPENDS	525.00
Taxes:	
AFGE Per Capita Tax	3,891.65
Total Taxes	3,891.65
Outflows - Other	0.00
TOTAL OUTFLOWS	8,577.93

Cash Flow Report  
10/ 1'00 Through 10/31'00

QDATA-Bank, Cash, CC Accounts  
10/31'00

Category Description	10/ 1'00- 10/31'00
OVERALL TOTAL	<u>1,537.56</u>

Account Balances YTD  
As of 10/31'00

QDATA-All Accounts  
10/31'00

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Acct	10/31'00 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	8,306.05
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,568.53
SAFCU SAVINGS	1,533.42
SPACEAGE CD2	0.00
<b>Total Cash and Bank Accounts</b>	<b>23,408.00</b>
Assets	
FinancialMotion	0.00
<b>Total Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>23,408.00</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>TOTAL NET WORTH</b>	<b>23,408.00</b>



Transactions by Category - Last Month  
10/ 1'00 Through 10/31'00

QDATA-All Accounts  
10/31'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Member Meeting Expenses			-10.00
			TOTAL ADMINISTRATION COSTS			-124.00
			CHARITABLE DONATIONS:			
			<u>Combined Federal Campaign</u>			
10/12	CO NAT B 8908		Combined Federal Campai DFAS			-100.00
10/12	CO NAT B 8909		Combined Federal Campai ARPC			-100.00
			Total Combined Federal Campaign			-200.00
			TOTAL CHARITABLE DONATIONS			-200.00
			DENTAL PLAN EXPENSES:			
			<u>Dental Premiums</u>			
10/17	CO NAT B 8911		UNION SPECIAL SERVICES	Nov00 Dental Premi		-1,982.10
			Total Dental Premiums			-1,982.10
			TOTAL DENTAL PLAN EXPENSES			-1,982.10
			NEGOTIATION EXPENSES:			
			<u>Negotiation Per Diem</u>			
10/ 2	CO NAT B 8906 S		Marilyn Hicks	PerDiem	X	-1,000.00
			Total Negotiation Per Diem			-1,000.00
			<u>Negotiation Travel Cost</u>			
10/ 2	CO NAT B 8906 S		Marilyn Hicks	AirFaire	X	-206.00
			Total Negotiation Travel Cost			-206.00
			TOTAL NEGOTIATION EXPENSES			-1,206.00
			PROFESSIONAL SERVICES:			
			<u>Minahan &amp; Shapiro Fee</u>			
10/17	CO NAT B 8913		Minahan & Shapiro	Nov00 Retainer		-649.18

Transactions by Category - Last Month  
10/ 1'00 Through 10/31'00

QDATA-All Accounts  
10/31'00

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Date	Acct	Num	Description	Memo	Clr	Amount
			Total Minahan & Shapiro Fee			-649.18
			TOTAL PROFESSIONAL SERVICES			-649.18
			<u>STIPENDS:</u>			
			<u>President</u>			
10/17	CO NAT B	8915	Marilyn Hicks	Nov00 Stipend		-150.00
			Total President			-150.00
			<u>Secretary</u>			
10/17	CO NAT B	8916	Cheryl Williamson-Brown	Nov00 Stipend		-25.00
			Total Secretary			-25.00
			<u>Travel Stipend</u>			
10/12	CO NAT B	8907	Stephen Lobato	9Days - Safety Tra		-225.00
10/17	CO NAT B	8920	Cherly Williamson-Brown	4 Days Travel Stip		-100.00
10/18	Cash		Vickie Hunt Ck#3142	Returned 1 day Tra		25.00
			Total Travel Stipend			-300.00
			<u>Trustee#1</u>			
10/17	CO NAT B	8918	MARIAN WELLS	Nov00 Stipend		-25.00
			Total Trustee#1			-25.00
			<u>Unit B Vice Pres</u>			
10/17	CO NAT B	8917	ROBERTO TRINIDAD	Nov00 Stipend		-25.00
			Total Unit B Vice Pres			-25.00
			TOTAL STIPENDS			-525.00
			<u>Taxes:</u>			
			<u>AFGE Per Capita Tax</u>			
10/17	CO NAT B	8912	AFGE NATIONAL	Nov00 Per Capita		-3,891.65
			Total AFGE Per Capita Tax			-3,891.65

Transactions by Category - Last Month  
 10/ 1'00 Through 10/31'00

QDATA-All Accounts  
 10/31'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Taxes			-3,891.65
			TOTAL EXPENSES			-8,577.93
			TOTAL INCOME/EXPENSE			1,537.56
			TRANSFERS			
			FROM Cash			
10/26	SAFCU SA		DEPOSIT	Checks to Savings		66.17
10/31	SAFCU SA		DEPOSIT			165.00
			Total FROM Cash			231.17
			TOTAL TRANSFERS			231.17
			OVERALL TOTAL			1,768.73

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

QDATA-All Accounts  
10/31'00

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Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
<b>INFLOWS</b>			
<b>INCOME:</b>			
Dues Deductions	102,436.36	118,292.20	-15,855.84
<b>TOTAL INCOME</b>	<b>102,436.36</b>	<b>118,292.20</b>	<b>-15,855.84</b>
<b>TOTAL INFLOWS</b>	<b>102,436.36</b>	<b>118,292.20</b>	<b>-15,855.84</b>
<b>OUTFLOWS</b>			
<b>ADMINISTRATION COSTS:</b>			
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	1,882.00	6,000.00	-4,118.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	1,882.00	6,175.00	-4,293.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	0.00	450.00	-450.00
Mailing Expenses	263.66	1,000.00	-736.34
Member Meeting Expenses	90.00	175.00	-85.00
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
<b>TOTAL ADMINISTRATION COSTS</b>	<b>13,359.37</b>	<b>25,200.00</b>	<b>-11,840.63</b>
<b>CHARITABLE DONATIONS:</b>			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	200.00	200.00	0.00
Flowers to Members	260.50	600.00	-339.50
Gifts - Bible	121.48	110.00	11.48
<b>TOTAL CHARITABLE DONATIONS</b>	<b>581.98</b>	<b>1,035.00</b>	<b>-453.02</b>
<b>DENTAL PLAN EXPENSES:</b>			
Dental Contractor Fees	3,600.00	5,200.00	-1,600.00
Dental Premiums	21,207.21	22,000.00	-792.79
Dental Refunds	115.48	0.00	115.48
<b>TOTAL DENTAL PLAN EXPENSES</b>	<b>24,922.69</b>	<b>27,200.00</b>	<b>-2,277.31</b>
<b>EDUCATIONAL PUBLICITY:</b>			
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  
10/31'00

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	6,409.48	8,064.42	-1,654.94
TOTAL PROFESSIONAL SERVICES	6,409.48	8,064.42	-1,654.94
STIPENDS:			
Executive Vice	25.00	300.00	-275.00
President	1,650.00	1,800.00	-150.00
Secretary	250.00	300.00	-50.00
Travel Stipend	4,553.00	7,500.00	-2,947.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	275.00	300.00	-25.00
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	275.00	300.00	-25.00
TOTAL STIPENDS	7,228.00	12,600.00	-5,372.00
Taxes:			
AFGE Per Capita Tax	36,486.50	0.00	36,486.50
DALF Per Capita Tax	372.00	0.00	372.00
Legislative Per Capita Tx	540.00	0.00	540.00
Total Taxes	37,398.50	0.00	37,398.50
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  
10/31'00

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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
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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
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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
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Total Women's Conference	0.00	2,900.00	-2,900.00
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TOTAL TRAINING EXPENSES	24,763.23	33,225.00	-8,461.77
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TOTAL OUTFLOWS	121,933.96	117,824.42	4,109.54
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OVERALL TOTAL	-19,497.60	467.78	-19,965.38
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