

Account Balances YTD
As of 11/ 1'00

File

QDATA-All Accounts
12/15'00

Page 1

Acct	11/ 1'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	8,356.05
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
Total Cash and Bank Accounts	23,458.00
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	23,458.00
LIABILITIES	0.00
TOTAL NET WORTH	23,458.00

Treasurer's Report
For November 2000

Mark S. McQuinn

Dec meeting not held, don't know why.

Cash Flow Report
11/ 1'00 Through 11/30'00

QDATA-Bank, Cash, CC Accounts
12/15'00

Category Description	11/ 1'00- 11/30'00
INFLOWS	
INCOME:	
Dues Deductions	9,843.27
Income from Rebates	1,240.00
	<hr/>
TOTAL INCOME	11,083.27
	<hr/>
TOTAL INFLOWS	11,083.27
OUTFLOWS	
ADMINISTRATION COSTS:	
Executive Board Expenses:	
EBoard \$500.00 Per Month	320.00
	<hr/>
Total Executive Board Expenses	320.00
Fund Raising Expenses	125.00
Mailing Expenses	61.00
	<hr/>
TOTAL ADMINISTRATION COSTS	506.00
CHARITABLE DONATIONS:	
Flowers to Members	30.00
	<hr/>
TOTAL CHARITABLE DONATIONS	30.00
DENTAL PLAN EXPENSES:	
Dental Premiums	1,935.41
	<hr/>
TOTAL DENTAL PLAN EXPENSES	1,935.41
PROFESSIONAL SERVICES:	
Minahan & Shapiro Fee	649.18
	<hr/>
TOTAL PROFESSIONAL SERVICES	649.18
STIPENDS:	
Executive Vice	175.00
President	150.00
Secretary	25.00
Trustee#1	25.00
Unit B Vice Pres	25.00
	<hr/>
TOTAL STIPENDS	400.00
Taxes:	
AFGE Per Capita Tax	4,098.25
	<hr/>
Total Taxes	4,098.25
	<hr/>
TOTAL OUTFLOWS	7,618.84
	<hr/>
OVERALL TOTAL	3,464.43
	<hr/> <hr/>

Transactions by Category - Last Month
 11/ 1'00 Through 11/30'00

QDATA-All Accounts
 12/15'00

Date	Acct	Num	Description	Memo	Clr	Amount
INCOME/EXPENSE						
INCOME						
INCOME:						
<u>Dues Deductions</u>						
11/ 9	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	141.96
11/ 9	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,779.58
11/ 9	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	986.63
11/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	3,779.58
11/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	141.96
11/24	CO NAT B DEP		DEPOSIT	MEMBERSHIP DUES	X	972.58
11/15	Cash		CK from Ruth Dorsey	Nov Dues/Dental		15.79
11/15	Cash		CK from Billy McDaniel	Nov Dues/Dental		25.19
Total Dues Deductions						9,843.27
<u>Income from Rebates</u>						
11/15	Cash		CK from AFGE	Rebates from Mini-		1,240.00
Total Income from Rebates						1,240.00
TOTAL INCOME						11,083.27
TOTAL INCOME						11,083.27
EXPENSES						
<u>ADMINISTRATION COSTS:</u>						
<u>Executive Board Expenses:</u>						
<u>EBoard \$500.00 Per Month</u>						
11/16	CO NAT B 8923	AFGE		Jacket for Steve T	X	-70.00
11/16	CO NAT B 8929	MARSHA MALLORY-BENNETT		Cash for open hous		-250.00
Total EBoard \$500.00 Per Month						-320.00
Total Executive Board Expenses						-320.00
<u>Fund Raising Expenses</u>						
11/ 3	CO NAT B 8922		Bullwackers	Fee for Casino Fun	X	-125.00

Transactions by Category - Last Month
 11/ 1'00 Through 11/30'00

QDATA-All Accounts
 12/15'00

Date	Acct	Num	Description	Memo	Clr	Amount
			Total Fund Raising Expenses			-125.00
			Mailing Expenses			
11/21	CO NAT B 8934		POSTMASTER	Stamps		-33.00
11/21	CO NAT B 8935		Francisco Terrones	Reimbursement-Grie	X	-28.00
			Total Mailing Expenses			-61.00
			TOTAL ADMINISTRATION COSTS			-506.00
			CHARITABLE DONATIONS:			
			Flowers to Members			
11/ 3	CO NAT B 8921		Tumbleweed Foral	Terry Cole	X	-30.00
			Total Flowers to Members			-30.00
			TOTAL CHARITABLE DONATIONS			-30.00
			DENTAL PLAN EXPENSES:			
			Dental Premiums			
11/21	CO NAT B 8931		UNION SPECIAL SERVICES	Dec00 Dental Premi	X	-1,935.41
			Total Dental Premiums			-1,935.41
			TOTAL DENTAL PLAN EXPENSES			-1,935.41
			PROFESSIONAL SERVICES:			
			Minahan & Shapiro Fee			
11/21	CO NAT B 8933		MINIHAN & SHAPIRO	Dec00 Retainer	X	-649.18
			Total Minahan & Shapiro Fee			-649.18
			TOTAL PROFESSIONAL SERVICES			-649.18
			STIPENDS:			
			Executive Vice			
11/16	CO NAT B 8924		Francisco Terrones	JUN/JUL/AUG/SEP/OC	X	-150.00

Transactions by Category - Last Month
 11/ 1'00 Through 11/30'00

QDATA-All Accounts
 12/15'00

Date	Acct	Num	Description	Memo	Clr	Amount
11/16	CO NAT B	8928	Francisco Terrones	Dec00 Stipend	X	-25.00
			Total Executive Vice			-175.00
			President			
11/16	CO NAT B	8925	Marilyn Hicks	Dec00 Stipend		-150.00
			Total President			-150.00
			Secretary			
11/16	CO NAT B	8926	Cheryl Williamson-Brown	Dec00 Stipend	X	-25.00
			Total Secretary			-25.00
			Trustee#1			
11/16	CO NAT B	8930	MARIAN WELLS	Dec00 Stipend		-25.00
			Total Trustee#1			-25.00
			Unit B Vice Pres			
11/16	CO NAT B	8927	ROBERTO TRINIDAD	Dec00 Stipend	X	-25.00
			Total Unit B Vice Pres			-25.00
			TOTAL STIPENDS			-400.00
			Taxes:			
			AFGE Per Capita Tax			
11/21	CO NAT B	8932	AFGE NATIONAL	Dec00 Per Capita	X	-4,098.25
			Total AFGE Per Capita Tax			-4,098.25
			Total Taxes			-4,098.25
			TOTAL EXPENSES			-7,618.84
			TOTAL INCOME/EXPENSE			3,464.43
			TRANSFERS			
			TO SAFCU SAVINGS			

Transactions by Category - Last Month
11/ 1'00 Through 11/30'00

QDATA-All Accounts
12/15'00

Date	Acct	Num	Description	Memo	Clr	Amount
11/15	Cash		DEPOSIT	MEMBERSHIP DUES		-1,280.98
			TOTAL TO SAFCU SAVINGS			-1,280.98
			FROM Cash			
11/15	SAFCU SA		DEPOSIT	Rebate from Nation		1,280.98
			Total FROM Cash			1,280.98
			TOTAL TRANSFERS			0.00
			OVERALL TOTAL			3,464.43

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	112,279.63	118,292.20	-6,012.57
TOTAL INCOME	<u>112,279.63</u>	<u>118,292.20</u>	<u>-6,012.57</u>
TOTAL INFLOWS	112,279.63	118,292.20	-6,012.57
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	2,327.00	6,000.00	-3,673.00
EBoard Expenses	0.00	175.00	-175.00
Total Executive Board Expenses	<u>2,327.00</u>	<u>6,175.00</u>	<u>-3,848.00</u>
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	450.00	450.00	0.00
Mailing Expenses	424.66	1,000.00	-575.34
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	<u>8,563.64</u>	<u>11,900.00</u>	<u>-3,336.36</u>
Office Expenses	464.46	1,700.00	-1,235.54
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	<u>14,425.86</u>	<u>25,200.00</u>	<u>-10,774.14</u>
CHARITABLE DONATIONS:			
Cash Contributions	0.00	125.00	-125.00
Combined Federal Campaign	200.00	200.00	0.00
Flowers to Members	290.50	600.00	-309.50
Gifts - Bible	121.48	110.00	11.48
TOTAL CHARITABLE DONATIONS	<u>611.98</u>	<u>1,035.00</u>	<u>-423.02</u>
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	3,600.00	5,200.00	-1,600.00
Dental Premiums	23,142.62	22,000.00	1,142.62
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	<u>26,858.10</u>	<u>27,200.00</u>	<u>-341.90</u>
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	422.12	1,000.00	-577.88

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
TOTAL EDUCATIONAL PUBLICITY	472.12	1,400.00	-927.88
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	3,200.00	3,700.00	-500.00
Signers Bonus	590.00	1,000.00	-410.00
TOTAL ORGANIZING EXPENSES	5,109.30	6,200.00	-1,090.70
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	7,058.66	8,064.42	-1,005.76
TOTAL PROFESSIONAL SERVICES	7,058.66	8,064.42	-1,005.76
STIPENDS:			
Executive Vice	200.00	300.00	-100.00
President	1,800.00	1,800.00	0.00
Secretary	275.00	300.00	-25.00
Travel Stipend	4,853.00	7,500.00	-2,647.00
Treasurer	0.00	1,200.00	-1,200.00
Trustee#1	300.00	300.00	0.00
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	300.00	300.00	0.00
TOTAL STIPENDS	7,928.00	12,600.00	-4,672.00
Taxes:			
AFGE Per Capita Tax	40,584.75	0.00	40,584.75
DALF Per Capita Tax	372.00	0.00	372.00
Legislative Per Capita Tx	540.00	0.00	540.00
Total Taxes	41,496.75	0.00	41,496.75
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
12/15'00

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	130,743.78	117,824.42	12,919.36
OVERALL TOTAL	-18,464.15	467.78	-18,931.93

Account Balances YTD
As of 11/30'00

QDATA-All Accounts
12/15'00

Acct	11/30'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	10,539.50
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,568.53
SAFCU SAVINGS	2,814.40
SPACEAGE CD2	0.00
Total Cash and Bank Accounts	26,922.43
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	26,922.43
LIABILITIES	0.00
TOTAL NET WORTH	26,922.43