

Account Balances YTD
As of 12/ 1'00

QDATA-All Accounts
1/ 9'01

Acct	12/ 1'00 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	13,707.28
SAFCU SAVINGS	2,910.52
SPACEAGE CD2	0.00
Total Cash and Bank Accounts	27,157.30
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	27,157.30
LIABILITIES	0.00
TOTAL NET WORTH	27,157.30

*Treasurer's Report
for December 2000*

Matt G. Mc

Cash Flow Report 3
12/ 1'00 Through 12/31'00

QDATA-Bank, Cash, CC Accounts
1/ 9'01

Category Description	12/ 1'00- 12/31'00
INFLOWS	
INCOME:	
Dues Deductions	9,938.94
Interest on Savings	76.82
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TOTAL INCOME	10,015.76
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TOTAL INFLOWS	10,015.76
OUTFLOWS	
ADMINISTRATION COSTS:	
Executive Board Expenses:	
EBoard \$500.00 Per Month	125.00
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Total Executive Board Expenses	125.00
Holiday Party Expenses	450.00
Mailing Expenses	250.05
Office Expenses	231.68
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TOTAL ADMINISTRATION COSTS	1,056.73
DENTAL PLAN EXPENSES:	
Dental Premiums	1,892.71
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TOTAL DENTAL PLAN EXPENSES	1,892.71
EDUCATIONAL PUBLICITY:	
Monthly Newsletters	198.96
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TOTAL EDUCATIONAL PUBLICITY	198.96
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	649.18
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TOTAL PROFESSIONAL SERVICES	649.18
STIPENDS:	
Travel Stipend	575.00
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TOTAL STIPENDS	575.00
Taxes:	
AFGE Per Capita Tax	4,287.25
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Total Taxes	4,287.25
Outflows - Other	0.00
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TOTAL OUTFLOWS	8,719.83
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Cash Flow Report 3
12/ 1'00 Through 12/31'00

QDATA-Bank, Cash, CC Accounts
1/ 9'01

Category Description	12/ 1'00- 12/31'00
OVERALL TOTAL	<u>1,295.93</u>

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
INFLOWS			
INCOME:			
Dues Deductions	122,307.81	118,292.20	4,015.61
TOTAL INCOME	122,307.81	118,292.20	4,015.61
TOTAL INFLOWS	122,307.81	118,292.20	4,015.61
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	2,327.00	6,175.00	-3,848.00
Expenses for Audits	44.75	200.00	-155.25
Holiday Party Expenses	450.00	450.00	0.00
Mailing Expenses	574.71	1,000.00	-425.29
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	685.65	1,700.00	-1,014.35
Officers Bond Fee	331.00	500.00	-169.00
TOTAL ADMINISTRATION COSTS	14,797.10	25,200.00	-10,402.90
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	611.98	1,035.00	-423.02
DENTAL PLAN EXPENSES:			
Dental Contractor Fees	3,600.00	5,200.00	-1,600.00
Dental Premiums	25,035.33	22,000.00	3,035.33
Dental Refunds	115.48	0.00	115.48
TOTAL DENTAL PLAN EXPENSES	28,750.81	27,200.00	1,550.81
EDUCATIONAL PUBLICITY:			
Any other Educational	50.00	400.00	-350.00
Monthly Newsletters	240.59	1,000.00	-759.41

QDATA-All Accounts
1/ 9'01

Category Description	1/ 1'00 Actual	- Budget	12/31'00 Diff
TOTAL EDUCATIONAL PUBLICITY	290.59	1,400.00	-1,109.41
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	600.00	1,000.00	-400.00
TOTAL ORGANIZING EXPENSES	5,169.30	6,200.00	-1,030.70
PROFESSIONAL SERVICES:			
Minahan & Shapiro Fee	7,707.84	8,064.42	-356.58
TOTAL PROFESSIONAL SERVICES	7,707.84	8,064.42	-356.58
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	5,128.00	7,500.00	-2,372.00
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	8,203.00	12,600.00	-4,397.00
Taxes:			
AFGE Per Capita Tax	44,872.00	45,000.00	-128.00
DALF Per Capita Tax	372.00	372.00	0.00
Legislative Per Capita Tx	540.00	550.00	-10.00
Total Taxes	45,784.00	45,922.00	-138.00
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

QDATA-All Accounts
1/ 9'01

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	138,097.63	163,746.42	-25,648.79
OVERALL TOTAL	-15,789.82	-45,454.22	29,664.40

Transactions by Category - Last Month
12/ 1'00 Through 12/31'00

QDATA-All Accounts
1/ 9'01

Page 8

Date	Acct	Num	Description	Memo	Clr	Amount	
			Total EBoard \$500.00 Per Month				-125.00
			Total Executive Board Expenses				-125.00
			Holiday Party Expenses				
12/ 4	CO NAT B	8943	Brown Sugar's Catering	2nd Payment Open h		-450.00	
			Total Holiday Party Expenses				-450.00
			Mailing Expenses				
12/ 4	CO NAT B	8937	POSTMASTER	Bulk Mailing/News1		-100.00	
12/14	CO NAT B	8945	POSTMASTER	Bluk Mail Permit #		-100.00	
12/19	CO NAT B	8949	POSTMASTER	1 Roll Stamps		-33.00	
12/19	CO NAT B	8950	Francisco Terrones	Postage Cooley/Tur		-17.05	
			Total Mailing Expenses				-250.05
			Office Expenses				
12/ 4	CO NAT B	8936 S	Francisco Terrones	Soda per Marilyn	X	-10.49	
12/19	CO NAT B	8951	Francisco Terrones	Soda for Office		-10.31	
12/22	CO NAT B	8952	Office Depot	Office Supplies		-210.88	
			Total Office Expenses				-231.68
			TOTAL ADMINISTRATION COSTS				-1,056.73
			DENTAL PLAN EXPENSES:				
			Dental Premiums				
12/19	CO NAT B	8946	UNION SPECIAL SERVICES	Jan01 Dental Premi		-1,892.71	
			Total Dental Premiums				-1,892.71
			TOTAL DENTAL PLAN EXPENSES				-1,892.71
			EDUCATIONAL PUBLICITY:				
			Monthly Newsletters				
12/ 4	CO NAT B	8936 S	Francisco Terrones	Dec Newsletter	X	-185.00	
12/ 4	CO NAT B	8942	Francisco Terrones	Newleter Reproduct		-13.96	
			Total Monthly Newsletters				-198.96

Transactions by Category - Last Month
 12/ 1'00 Through 12/31'00

QDATA-All Accounts
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Date	Acct	Num	Description	Memo	Clr	Amount
			TOTAL EDUCATIONAL PUBLICITY			-198.96
			ORGANIZING EXPENSES:			
			<u>New Members Bonus</u>			
12/29	CO NAT B	8956	Dave Maes	New Member		-50.00
			Total New Members Bonus			-50.00
			<u>Signers Bonus</u>			
12/29	CO NAT B	8957	Francisco Terrones	Signing Dave Maes		-10.00
			Total Signers Bonus			-10.00
			TOTAL ORGANIZING EXPENSES			-60.00
			PROFESSIONAL SERVICES:			
			<u>Minahan & Shapiro Fee</u>			
12/19	CO NAT B	8948	Minahan & Shapiro	Jan01 Retainer		-649.18
			Total Minahan & Shapiro Fee			-649.18
			TOTAL PROFESSIONAL SERVICES			-649.18
			STIPENDS:			
			<u>Travel Stipend</u>			
12/ 4	CO NAT B	8938	Cheryl Williamson-Brown	4Days Civpay A76 W	X	-100.00
12/ 4	CO NAT B	8939	Cherly Williamson-Brown	3Days Civpay A76 D	X	-75.00
12/ 4	CO NAT B	8940	Marilyn Hicks	5Days Council DC 5		-125.00
12/14	CO NAT B	8944	Francine Hayes	6Days A76 Clevelan		-150.00
12/22	CO NAT B	8953	Cheryl Williamson-Brown	5Days A76 Civ Pay		-125.00
			Total Travel Stipend			-575.00
			TOTAL STIPENDS			-575.00
			Taxes:			
			<u>AFGE Per Capita Tax</u>			

Transactions by Category - Last Month
 12/ 1'00 Through 12/31'00

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 1/ 9'01

Date	Acct	Num	Description	Memo	Clr	Amount
12/19	CO NAT B	8947	AFGE NATIONAL	Jan01 Per Capita		-4,287.25
			Total AFGE Per Capita Tax			-4,287.25
			Total Taxes			-4,287.25
			TOTAL EXPENSES			-8,719.83
			TOTAL INCOME/EXPENSE			1,295.93
			TRANSFERS TO SAFCU SAVINGS			
12/19	Cash		Deposit	Checks		-281.70
			TOTAL TO SAFCU SAVINGS			-281.70
			FROM Cash			
12/19	SAFCU SA		Transfer	Checks	X	281.70
			Total FROM Cash			281.70
			TOTAL TRANSFERS			0.00
			OVERALL TOTAL			1,295.93

Account Balances YTD
As of 12/31'00

QDATA-All Accounts
1/ 9'01

Acct	12/31'00 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	11,476.91
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	13,778.33
SAFCU SAVINGS	3,197.99
SPACEAGE CD2	0.00
Total Cash and Bank Accounts	28,453.23
Assets	
FinancialMotion	0.00
Total Assets	0.00
TOTAL ASSETS	28,453.23
LIABILITIES	0.00
TOTAL NET WORTH	28,453.23