AFSCME Local 3599

Income Statement and Account Balance Reconciliation January 1, 2019 - December 31, 2019

1001 Net dues from DC 37 1003 Sonations 1004 1005 1004 1005 1004 1005 1004 1005 1004 1005 1	Income								
1003 Donations 1008 Net shop fees from DC 37 1008 100	<u>inteente</u>	1001	Net dues from DC 37			\$	128,403.87		
Note Insurance & Bonding 194.00		1003	Donations			\$			
Number N		1009	Net shop fees from DC 37			\$	371.23	-	
Insurance & Bonding 2101 Surety bond premiums \$ 194.00				To	tal Income			\$ 1	28,850.10
Insurance & Bonding 2101 Surety bond premiums \$ 194.00									
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Local 3599 Meetings 2201 General membership meeting food \$ 4,680.58 280.70 Total Local 3599 Meetings \$ 4,961.28	Insura					۲	104.00		
2201 General membership meeting food \$ 4,680.58 280.70 Total Local 3599 Meetings \$ 280.70 Total Pote Total Pote		2101	Surety bond premiums			Ş	194.00		
2201 General membership meeting food \$ 4,680.58 280.70 Total Local 3599 Meetings \$ 280.70 Total Pote Total Pote	Local	3599 M	leetings						
				\$	4,680.58				
Other Meetings & Trainings 2301 Executive Board transportation costs \$ 57.00 2303 DC 37 Delegate transportation costs \$ 414.25 240.00 Total Other Meetings & Trainings \$ 675.25			· -						
2301 Executive Board transportation costs \$ 17.00 2303 C 37 Delegate transportation costs \$ 414.25 2304.000 C 37 Delegate out-of-town per diem \$ 204.000 C 37 Delegate out-of-town per diem \$ 240.000 C 37 Delega			Total Local 3599 Meetings			\$	4,961.28		
2301 Executive Board transportation costs \$ 17.00 2303 C 37 Delegate transportation costs \$ 414.25 2304.000 C 37 Delegate out-of-town per diem \$ 204.000 C 37 Delegate out-of-town per diem \$ 240.000 C 37 Delega									
2303 Dc 37 Delegate transportation costs \$ 414.25 \$ 204.00 Total Other Meetings & Training \$ 675.25 Office Expenses 2401 Office supplies, not including postage \$ 71.82 2403 Computer software \$ 1,274.39 2404 Web hosting services Total Office Expenses \$ 1,274.39 2404 Web hosting services \$ 12.00 Office Equipment 2501 Computer hardware \$ 1,078.92 Office Equipment 2501 Computer hardware \$ 1,078.92 Publications & Postage \$ 55.00 Publications & Postage \$ 4.36 2603 Postage \$ 55.00 Fees & Charges \$ 4.36 3301 Bank service charges \$ 200.00 Total Expenses \$ 200.00 Total Expenses \$ 120,323.08 Accounts \$ 137,468.07 Net Income (Expense) 50 repriod \$ 137,468.07 Net Income (Expense) 50 repriod \$ 120,323.08 Outstanding checks (#1050) \$ 66.50	<u>Other</u>								
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2401 Office supplies, not including postage 2403 Computer software 2404 Web hosting services Total Office Expenses \$ 1,274.39 \$ 1,200 2404 Web hosting services Total Office Expenses \$ 1,358.21 Office Equipment 2501 Computer hardware 2501 Computer hardware \$ 1,078.92 Publications & Postage 2603 Postage 2603 Postage \$ 55.00 3101 Bank service charges \$ 4.36 Good & Welfare 3301 Bereavement \$ 200.00 Net Income (Expense) \$ 120,323.08 Accounts Balance Reconciliation Account Balance, beginning of period \$ 137,468.07 Net Income (Expense) for period \$ 120,323.08 Outstanding checks (#1050) \$ 66.50			Total Other Meetings & Trainings			\$	6/5.25		
2401 Office supplies, not including postage 2403 Computer software 2404 Web hosting services Total Office Expenses \$ 1,274.39 \$ 1,200 2404 Web hosting services Total Office Expenses \$ 1,358.21 Office Equipment 2501 Computer hardware 2501 Computer hardware \$ 1,078.92 Publications & Postage 2603 Postage 2603 Postage \$ 55.00 3101 Bank service charges \$ 4.36 Good & Welfare 3301 Bereavement \$ 200.00 Net Income (Expense) \$ 120,323.08 Accounts Balance Reconciliation Account Balance, beginning of period \$ 137,468.07 Net Income (Expense) for period \$ 120,323.08 Outstanding checks (#1050) \$ 66.50	Office	Exnens	Ses						
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Accounts Cash - Amalgamated Bank checking *7790 Account Balance Reconciliation Account balance, beginning of period Start Income (Expense) for period		Net Ir	acome (Expense)					\$ 1	20 323 D8
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Account Balance Reconciliation Account balance, beginning of period \$ 137,468.07 Net Income (Expense) for period \$ 120,323.08 Outstanding checks (#1050) \$ 66.50		Cash	- Amalgamated Bank checking *7790			\$	257,857.65		
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Net Income (Expense) for period \$ 120,323.08 Outstanding checks (#1050) \$ 66.50	Account bala	nce, be	ginning of period			\$	137,468.07		
Outstanding checks (#1050) \$ 66.50	Net Income (Expense	e) for period			\$	120,323.08		
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Date: 2/9/2020 By: A. Locke