

**AFSCME Local 3599**  
**Income Statement and Account Balance Reconciliation**  
**January 1, 2019 - December 31, 2019**

Income

1001	Net dues from DC 37	\$ 128,403.87	
1003	Donations	\$ 75.00	
1009	Net shop fees from DC 37	\$ 371.23	
	Total Income	\$ 128,850.10	

Expenses

Insurance & Bonding

2101	Surety bond premiums	\$ 194.00	
------	----------------------	-----------	--

Local 3599 Meetings

2201	General membership meeting food	\$ 4,680.58	
2202	Executive Board meeting food	\$ 280.70	
	Total Local 3599 Meetings	\$ 4,961.28	

Other Meetings & Trainings

2301	Executive Board transportation costs	\$ 57.00	
2303	DC 37 Delegate transportation costs	\$ 414.25	
2306	DC 37 Delegate out-of-town per diem	\$ 204.00	
	Total Other Meetings & Trainings	\$ 675.25	

Office Expenses

2401	Office supplies, not including postage	\$ 71.82	
2403	Computer software	\$ 1,274.39	
2404	Web hosting services	\$ 12.00	
	Total Office Expenses	\$ 1,358.21	

Office Equipment

2501	Computer hardware	\$ 1,078.92	
------	-------------------	-------------	--

Publications & Postage

2603	Postage	\$ 55.00	
------	---------	----------	--

Fees & Charges

3101	Bank service charges	\$ 4.36	
------	----------------------	---------	--

Good & Welfare

3301	Bereavement	\$ 200.00	
	Total Expenses	\$ 8,527.02	

Net Income (Expense)	\$ 120,323.08
----------------------	---------------

Accounts

Cash - Amalgamated Bank checking *7790	\$ 257,857.65
--	---------------

Account Balance Reconciliation

Account balance, beginning of period	\$ 137,468.07
Net Income (Expense) for period	\$ 120,323.08
Outstanding checks (#1050)	\$ 66.50
Account balance, end of period	\$ 257,857.65

Date: 2/9/2020

By: A. Locke