

AFSCME Local 3599
DC 37 Dues Reconciliation
January 1, 2020 - June 30, 2020

Dues and Shop Fees

1002	Gross dues	<u>\$ 138,105.63</u>
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Expenses

Per Capita Taxes

2001	AFSCME per capita taxes	\$ 25,942.20
2002	DC 37 per capital taxes	\$ 70,120.40
2003	AFSCME DC 37 subsidy	\$ (864.80)
2004	DC 37 Help Our Own Fund	\$ 470.00
2005	DC 37 administrative & distribution fees	<u>\$ 151.10</u>
	Total Per Capita Taxes	\$ 95,818.90

Office Expenses

2405	Cellular service	\$ 99.79
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Office Equipment

2502	Cellular devices	\$ 393.74
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Publications & Postage

2603	Postage & shipping	\$ 1.35
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Total Expenses	<u>\$ 96,313.78</u>
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Net Dues*	<u><u>\$ 41,791.85</u></u>
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*Must match net dues from DC 37 on Income Statement

Date: 7/10/2020

By: A. Locke