

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132			
FINANCIAL STATEMENT - UNITED LABOR BANK GENERAL CHECKING			
BEGINNING	MAY 1, 2009	ENDING	MAY 31, 2009
Balance at Beginning			\$ 78,345.45
INCOME			
	A. DUES		\$ 162,595.55
	B. INTEREST		\$ -
	C. OTHER		\$ 50,056.65
TOTAL RECEIPTS			\$ 212,652.20
EXPENDITURES			
Wages:	Wages Employees	\$	18,220.68
	Payroll Deductions	\$	(5,135.21)
	Gas Company Payroll Billings	\$	-
1.	Affiliation Per Capita	\$	59,104.45
2.	Arbitration Expense	\$	-
3.	Automobile Expense	\$	1,068.53
4.	Benefits: Members	\$	600.00
5.	Benefits: Officers & Employees	\$	3,396.35
6.	Bookkeeping & Legal Expense	\$	2,739.50
7.	Committees - COPE	\$	-
8.	Contributions	\$	-
9.	Convention & Conference	\$	6,165.00
10.	Education & Publicity	\$	13,678.29
11.	Insurance Expense	\$	-
12.	Membership Expense	\$	2,848.01
13.	Miscellaneous Expense	\$	635.03
14.	New Member Bonus	\$	340.00
15.	Officers Allowance & Expense	\$	246.85
16.	Office Expense	\$	4,737.31
17.	Postage Expense	\$	5,262.47
18.	Rent Expense	\$	6,463.24
19.	Telephone Expense	\$	2,783.83
20.	Taxes	\$	1,393.89
21.	Transfer of Funds	\$	22,905.00
22.	Payroll Deductions	\$	5,421.44
23.	Organizing Expense	\$	425.56
TOTAL EXPENDITURES			\$ 153,300.22
Bank Balance			\$ 180,584.72
Outstanding Checks			\$ (42,887.29)
Cash on Hand			\$ 137,697.43

UWUA LOCAL 132 COPE FUND - UNITED LABOR BANK	
Beginning Balance May 1, 2009	\$ 28,816.18
Receipts:	
Deposit PP10/2009	\$ 893.00
Deposit PP11/2009	\$ 888.00
Expense:	
Bank Fee	\$ (25.00)
Ending Balance May 31, 2009	\$ 30,572.18

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT BALANCES		May 31, 2009
	Statement	Balance
Money Market/General Checking Account		
United Labor Bank	\$	140,628.28
Convention Fund		
Merrill Lynch Convention Acct	\$	65,626.91
Scholarship Fund		
Chase Bank (WaMu/Washington Mutual)	\$	30,282.76
Jumbo Account		
E1 Financial Credit Union	\$	114,213.08
E1 Financial Membership Acct.	\$	1.26
Conference Account		
Merrill Lynch Conference Acct	\$	35,543.15
Building Fund		
Merrill Lynch Building Account	\$	281,308.00
Defense Fund Account		
Merrill Lynch Defense Account	\$	656,529.33
Strike Fund Account		
Merrill Lynch Strike Account	\$	2,721,319.21
TOTAL		\$ 4,045,451.98