

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING		
BEGINNING June 1, 2009	ENDING June 30, 2009	
Balance at Beginning	\$	137,697.43
INCOME		
A. DUES	\$	161,454.89
B. INTEREST	\$	-
C. OTHER	\$	1,251.50
TOTAL RECEIPTS	\$	162,706.39
EXPENDITURES		
Wages Employees	\$	19,770.24
Payroll Deductions	\$	(5,238.02)
Gas Company Payroll Billings	\$	9,912.31
1. Affiliation Per Capita	\$	58,755.71
2. Arbitration Expense	\$	-
3. Automobile Expense	\$	238.50
4. Benefits: Members	\$	1,100.00
5. Benefits: Officers & Employees	\$	3,695.69
6. Bookkeeping & Legal Expense	\$	7,392.75
7. Committee	\$	-
8. Contributions	\$	700.00
9. Convention & Conference	\$	(30.52)
10. Education & Publicity	\$	4,305.87
11. Insurance Expense	\$	836.78
12. Membership Expense	\$	327.45
13. Miscellaneous Expense	\$	-
14. New Member Bonus	\$	380.00
15. Officers Allowance & Expense	\$	108.90
16. Office Expense	\$	2,708.86
17. Postage Expense	\$	6.63
18. Rent Expense	\$	6,363.24
19. Telephone Expense	\$	4,069.31
20. Taxes	\$	1,522.41
21. Transfer of Funds	\$	22,830.00
22. Payroll Deductions	\$	12,540.28
23. Organizing Expense	\$	-
TOTAL EXPENDITURES	\$	152,296.39
Bank Balance	\$	199,848.75
Outstanding Checks	\$	(51,741.32)
Cash on Hand	\$	148,107.43

UWUA LOCAL 132 COPE FUND - UNITED LABOR BANK		
Beginning Balance June 1, 2009	\$	30,572.18
Receipts:		
Deposit PP12/2009	\$	888.00
Deposit PP13/2009	\$	883.00
Deposit 50-50 Raffle SS Training	\$	267.00
Expense:		
Bank Fee	\$	(25.00)
Ending Balance June 30, 2009	\$	32,585.18

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT BALANCES June 30, 2009		
		Statement Balance
Money Market/General Checking Account		
United Labor Bank	\$	140,686.08
Convention Fund		
Merrill Lynch Convention Account	\$	65,838.52
Scholarship Fund		
Merrill Lynch Scholarship Fund	\$	30,282.76
Jumbo Account		
E1 Financial Jumbo Account	\$	116,340.85
E1 Financial Membership Account	\$	1.26
Conference Account		
Merrill Lynch Conference Account	\$	37,350.26
Building Fund		
Merrill Lynch Building Account	\$	283,976.47
Defense Fund Account		
Merrill Lynch Defense Account	\$	659,709.94
Strike Fund Account		
Merrill Lynch Strike Account	\$	2,729,907.88
TOTAL	\$	4,064,094.02