

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING	
BEGINNING February 1, 2010	ENDING February 28, 2010
Balance at Beginning	\$ 238,509.79
INCOME	
A. DUES	\$ 175,020.67
B. INTEREST	\$ -
C. OTHER	\$ 2,767.64
TOTAL RECEIPTS	\$ 177,788.31
EXPENDITURES	
Wages Employees	\$ 27,294.27
Payroll Deductions	\$ (8,300.91)
Gas Company Payroll Billings	\$ 27,399.18
1. Affiliation Per Capita	\$ 62,044.37
2. Arbitration Expense	\$ 21,431.45
3. Automobile Expense	\$ 681.05
4. Benefits: Members	\$ 1,500.00
5. Benefits: Officers & Employees	\$ 4,720.26
6. Bookkeeping & Legal Expense	\$ 8,812.00
7. Committee	\$ -
8. Contributions	\$ 500.00
9. Convention & Conference	\$ -
10. Education & Publicity	\$ -
11. Insurance Expense	\$ -
12. Membership Expense	\$ 2,368.73
13. Miscellaneous Expense	\$ 1,000.00
14. New Member Bonus	\$ 440.00
15. Officers Allowance & Expense	\$ -
16. Office Expense	\$ 4,336.35
17. Postage Expense	\$ -
18. Rent Expense	\$ 8,258.60
19. Telephone Expense	\$ 1,891.04
20. Taxes	\$ 2,401.59
21. Transfer of Funds	\$ 22,825.00
22. Payroll Deductions	\$ 9,147.15
23. Organizing Expense	\$ -
TOTAL EXPENDITURES	\$ 198,750.13
Bank Balance	\$ 268,556.77
Outstanding Checks	\$ (51,008.80)
Cash on Hand	\$ 217,547.97

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT BALANCES February 28, 2010	
	Statement Balance
Money Market/General Checking Account	
United Labor Bank	\$ 141,145.69
Convention Fund	
Merrill Lynch Convention Acct	\$ 67,493.70
Scholarship Fund	
Merrill Lynch Scholarship Acct	\$ 30,312.52
Jumbo Account	
E1 Financial Credit Union	\$ 133,360.18
E1 Financial Membership Acct.	\$ 2,035.68
Conference Account	
Merrill Lynch Conference Acct	\$ 30,973.86
Building Fund	
Merrill Lynch Building Account	\$ 313,398.38
Defense Fund Account	
Merrill Lynch Defense Account	\$ 718,382.46
Strike Fund Account	
Merrill Lynch Strike Account	\$ 2,853,299.48
TOTAL	\$ 4,290,401.95