

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING	
BEGINNING March 1, 2010	ENDING March 31, 2010
Balance at Beginning	\$ 217,547.97
INCOME	
A. DUES	\$ 169,527.71
B. INTEREST	\$ -
C. OTHER	\$ 7,877.74
TOTAL RECEIPTS	\$ 177,405.45
EXPENDITURES	
Wages Employees	\$ 29,893.38
Payroll Deductions	\$ (8,964.88)
Gas Company Payroll Billings	\$ 32,411.00
1. Affiliation Per Capita	\$ 60,564.41
2. Arbitration Expense	\$ 14,425.73
3. Automobile Expense	\$ 486.86
4. Benefits: Members	\$ 2,600.00
5. Benefits: Officers & Employees	\$ 3,802.49
6. Bookkeeping & Legal Expense	\$ 5,178.50
7. Committee	\$ -
8. Contributions	\$ 1,000.00
9. Convention & Conference	\$ 560.00
10. Education & Publicity	\$ 332.00
11. Insurance Expense	\$ 2,152.43
12. Membership Expense	\$ 3,566.20
13. Miscellaneous Expense	\$ 6,473.09
14. New Member Bonus	\$ 800.00
15. Officers Allowance & Expense	\$ -
16. Office Expense	\$ 4,327.20
17. Postage Expense	\$ 2,029.92
18. Rent Expense	\$ 7,152.02
19. Telephone Expense	\$ 2,247.55
20. Taxes	\$ 2,349.62
21. Transfer of Funds	\$ 30,377.50
22. Payroll Deductions	\$ 9,784.96
23. Organizing Expense	\$ -
TOTAL EXPENDITURES	\$ 213,549.98
Bank Balance	\$ 227,986.34
Outstanding Checks	\$ (46,582.90)
Cash on Hand	\$ 181,403.44

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT BALANCES March 31, 2010	
	Statement Balance
Money Market/General Checking Account	
United Labor Bank	\$ 141,193.65
Convention Fund	
Merrill Lynch Convention Acct	\$ 67,760.75
Scholarship Fund	
Merrill Lynch Scholarship Acct	\$ 25,316.47
Jumbo Account	
E1 Financial Credit Union	\$ 135,485.95
E1 Financial Membership Acct.	\$ 2,035.94
Conference Account	
Merrill Lynch Conference Acct	\$ 32,779.24
Building Fund	
Merrill Lynch Building Account	\$ 317,037.99
Defense Fund Account	
Merrill Lynch Defense Account	\$ 725,864.23
Strike Fund Account	
Merrill Lynch Strike Account	\$ 2,869,331.77
TOTAL	\$ 4,316,805.99