

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING	
BEGINNING April 1, 2010	ENDING April 30, 2010
Balance at Beginning	\$ 181,403.44
INCOME	
A. DUES	\$ 168,309.51
B. INTEREST	\$ -
C. OTHER	\$ 2,412.30
TOTAL RECEIPTS	\$ 170,721.81
EXPENDITURES	
Wages Employees	\$ 19,005.10
Payroll Deductions	\$ (5,698.77)
Gas Company Payroll Billings	\$ 24,066.21
1. Affiliation Per Capita	\$ 64,828.88
2. Arbitration Expense	\$ 19,230.16
3. Automobile Expense	\$ 188.64
4. Benefits: Members	\$ 886.22
5. Benefits: Officers & Employees	\$ 3,323.36
6. Bookkeeping & Legal Expense	\$ 5,929.80
7. Committee	\$ -
8. Contributions	\$ 150.00
9. Convention & Conference	\$ 14,013.73
10. Education & Publicity	\$ -
11. Insurance Expense	\$ -
12. Membership Expense	\$ 868.78
13. Miscellaneous Expense	\$ 1,900.00
14. New Member Bonus	\$ 240.00
15. Officers Allowance & Expense	\$ -
16. Office Expense	\$ 5,885.79
17. Postage Expense	\$ 2,510.18
18. Rent Expense	\$ 7,002.02
19. Telephone Expense	\$ 2,080.69
20. Taxes	\$ 2,128.27
21. Transfer of Funds	\$ 22,690.00
22. Payroll Deductions	\$ 6,266.57
23. Organizing Expense	\$ -
TOTAL EXPENDITURES	\$ 197,495.63
Bank Balance	\$ 198,090.05
Outstanding Checks	\$ (43,460.43)
Cash on Hand	\$ 154,629.62

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT BALANCES April 30, 2010	
	Statement Balance
Money Market/General Checking Account	
United Labor Bank	\$ 141,240.08
Convention Fund	
Merrill Lynch Convention Acct	\$ 67,976.35
Scholarship Fund	
Merrill Lynch Scholarship Acct	\$ 25,269.59
Jumbo Account	
E1 Financial Credit Union	\$ 137,598.39
E1 Financial Membership Acct.	\$ 2,036.11
Conference Account	
Merrill Lynch Conference Acct	\$ 34,534.47
Building Fund	
Merrill Lynch Building Account	\$ 320,737.61
Defense Fund Account	
Merrill Lynch Defense Account	\$ 732,658.53
Strike Fund Account	
Merrill Lynch Strike Account	\$ 2,881,100.83
TOTAL	\$ 4,343,151.96