

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING	
BEGINNING May 1, 2010	ENDING May 31, 2010
Balance at Beginning	\$ 154,629.62
INCOME	
A. DUES	\$ 167,236.60
B. INTEREST	\$ -
C. OTHER	\$ 7,782.26
TOTAL RECEIPTS	\$ 175,018.86
EXPENDITURES	
Wages Employees	\$ 14,750.33
Payroll Deductions	\$ (4,482.40)
Gas Company Payroll Billings	\$ 15,442.53
1. Affiliation Per Capita	\$ 62,584.19
2. Arbitration Expense	\$ 3,798.31
3. Automobile Expense	\$ 224.28
4. Benefits: Members	\$ 600.00
5. Benefits: Officers & Employees	\$ 3,864.09
6. Bookkeeping & Legal Expense	\$ 8,590.00
7. Committee	\$ -
8. Contributions	\$ 510.00
9. Convention & Conference	\$ -
10. Education & Publicity	\$ -
11. Insurance Expense	\$ -
12. Membership Expense	\$ 1,542.78
13. Miscellaneous Expense	\$ 1,745.72
14. New Member Bonus	\$ 600.00
15. Officers Allowance & Expense	\$ -
16. Office Expense	\$ 3,623.93
17. Postage Expense	\$ 2,000.00
18. Rent Expense	\$ 7,002.02
19. Telephone Expense	\$ 2,530.01
20. Taxes	\$ 1,173.20
21. Transfer of Funds	\$ 22,640.00
22. Payroll Deductions	\$ 4,513.64
23. Organizing Expense	\$ -
TOTAL EXPENDITURES	\$ 153,252.63
Bank Balance	\$ 203,836.57
Outstanding Checks	\$ (27,440.72)
Cash on Hand	\$ 176,395.85

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132	
FINANCIAL STATEMENT BALANCES May 31, 2010	
	Statement Balance
Money Market/General Checking Account	
United Labor Bank	\$ 141,288.07
Convention Fund	
Merrill Lynch Convention Acct	\$ 68,239.19
Scholarship Fund	
Merrill Lynch Scholarship Acct	\$ 25,272.50
Jumbo Account	
E1 Financial Credit Union	\$ 133,963.55
E1 Financial Membership Acct.	\$ 2,036.28
Conference Account	
Merrill Lynch Conference Acct	\$ 36,339.68
Building Fund	
Merrill Lynch Building Account	\$ 324,750.66
Defense Fund Account	
Merrill Lynch Defense Account	\$ 739,388.18
Strike Fund Account	
Merrill Lynch Strike Account	\$ 2,892,626.80
TOTAL	\$ 4,363,904.91