

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING		
BEGINNING March 1, 2009	ENDING March 31, 2009	
Balance at Beginning	\$	145,116.47
INCOME		
A. DUES	\$	164,111.68
B. INTEREST	\$	-
C. OTHER	\$	41,708.51
TOTAL RECEIPTS	\$	205,820.19
EXPENDITURES		
Wages:		
Full time Officers and Employees	\$	37,803.40
Payroll Deductions	\$	(11,735.82)
Gas Company Payroll Billings	\$	42,565.67
1. Affiliation Per Capita	\$	59,024.63
2. Arbitration Expense	\$	848.00
3. Automobile Expense	\$	1,227.61
4. Benefits: Members	\$	2,500.00
5. Benefits: Officers & Employees	\$	3,245.02
6. Bookkeeping & Legal Expense	\$	4,575.90
7. Committees - COPE	\$	-
8. Contributions	\$	800.00
9. Convention & Conference	\$	582.06
10. Education & Publicity	\$	-
11. Insurance Expense	\$	1,244.78
12. Membership Expense	\$	34,335.73
13. Miscellaneous Expense	\$	5,543.60
14. New Member Bonus	\$	-
15. Officers Allowance & Expense	\$	3,851.94
16. Office Expense	\$	2,531.12
17. Postage Expense	\$	2,524.22
18. Rent Expense	\$	13,325.32
19. Telephone Expense	\$	4,346.78
20. Taxes	\$	2,976.31
21. Transfer of Funds	\$	22,995.00
22. Payroll Deductions	\$	13,026.03
23. Organizing Expense	\$	-
TOTAL EXPENDITURES	\$	248,137.30
Bank Balance	\$	138,574.65
Outstanding Checks	\$	(35,775.29)
Cash on Hand	\$	102,799.36

UWUA LOCAL 132 COPE FUND - UNITED LABOR BANK		
Beginning Balance March 1, 2009	\$	26,173.68
Receipts:		
Deposit PP6/2009	\$	906.50
Deposit PP07/2009	\$	911.50
Deposit Officer Payroll Ded	\$	42.50
Expense:		
Bank Fee	\$	(25.00)
Ending Balance March 31, 2009	\$	28,009.18

UTILITY WORKERS UNION OF AMERICA AFL-CIO , LOCAL 132		
FINANCIAL STATEMENT BALANCES March 31, 2009		
	Statement	Balance
Money Market/General Checking Account		
United Labor Bank	\$	140,510.82
Convention Fund		
Merrill Lynch Convention Acct	\$	65,247.50
Scholarship Fund		
WaMu (Washington Mutual)	\$	30,282.22
Jumbo Account		
E1 Financial Credit Union	\$	109,933.19
WaMu (Washington Mutual)		
E1 Financial Membership Acct.	\$	1.26
Conference Account		
Merrill Lynch Conference Acct	\$	31,978.55
Building Fund		
Merrill Lynch Building Account	\$	273,644.83
Defense Fund Account		
Merrill Lynch Defense Account	\$	688,715.69
Strike Fund Account		
Merrill Lynch Strike Account	\$	2,676,923.80
TOTAL	\$	4,017,237.86