

UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT - UNITED LABOR BANK GENERAL CHECKING		
BEGINNING April 1, 2009	ENDING APRIL 30, 2009	
Balance at Beginning	\$	102,799.36
INCOME		
A. DUES	\$	163,846.53
B. INTEREST	\$	-
C. OTHER	\$	2,626.92
TOTAL RECEIPTS	\$	166,473.45
EXPENDITURES		
Wages:		
Full time Officers and Employees	\$	33,192.98
Payroll Deductions	\$	(9,785.86)
Gas Company Payroll Billings	\$	31,238.57
1. Affiliation Per Capita	\$	59,338.17
2. Arbitration Expense	\$	1,200.00
3. Automobile Expense	\$	1,777.48
4. Benefits: Members	\$	1,062.95
5. Benefits: Officers & Employees	\$	4,352.21
6. Bookkeeping & Legal Expense	\$	361.51
7. Committees - COPE	\$	-
8. Contributions	\$	200.00
9. Convention & Conference	\$	585.00
10. Education & Publicity	\$	-
11. Insurance Expense	\$	-
12. Membership Expense	\$	7,449.12
13. Miscellaneous Expense	\$	6,073.88
14. New Member Bonus	\$	920.00
15. Officers Allowance & Expense	\$	2,225.05
16. Office Expense	\$	3,709.82
17. Postage Expense	\$	2,500.00
18. Rent Expense	\$	6,613.24
19. Telephone Expense	\$	1,121.39
20. Taxes	\$	2,705.60
21. Transfer of Funds	\$	22,937.50
22. Payroll Deductions	\$	11,148.75
23. Organizing Expense	\$	-
TOTAL EXPENDITURES	\$	190,927.36
Bank Balance	\$	122,790.99
Outstanding Checks	\$	(44,445.54)
Cash on Hand	\$	78,345.45

UWUA LOCAL 132 COPE FUND - UNITED LABOR BANK		
Beginning Balance April 1, 2009	\$	28,009.18
Receipts:		
Deposit PP08/2009	\$	931.50
Deposit PP09/2009	\$	900.50
Expense:		
Contribution Check		
ReElect Councilwoman Lilly Dobson	\$	(1,000.00)
Bank Fee	\$	(25.00)
Ending Balance April 30, 2009	\$	28,816.18

UTILITY WORKERS UNION OF AMERICA, AFL-CIO, LOCAL 132		
FINANCIAL STATEMENT BALANCES		April 30, 2009
	Statement	Balance
Money Market/General Checking Account		
United Labor Bank		\$ 140,568.58
Convention Fund		
Merrill Lynch Convention Acct		\$ 65,413.54
Scholarship Fund		
Chase Bank (WaMu/Washington Mutual)		\$ 30,282.47
Jumbo Account		
E1 Financial Credit Union		\$ 112,069.05
E1 Financial Membership Acct.		\$ 1.26
Conference Account		
Merrill Lynch Conference Acct		\$ 33,736.10
Building Fund		
Merrill Lynch Building Account		\$ 277,558.11
Defense Fund Account		
Merrill Lynch Defense Account		\$ 695,074.52
Strike Fund Account		
Merrill Lynch Strike Account		\$ 2,699,789.48
TOTAL		\$ 4,054,493.11