

TREASURER'S REPORT TO THE TRUSTEES FOR THE PERIOD

June 2014	TO	May 2015
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Local Union No.:	3909.00
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Ledger Bank Balance from Previous Report:	
Membership from Previous Report:	

MONTHLY TOTALS																			
Month	INCOME			EXPENSES													MEMBERS		
	Dues	Savings and Interest	Cost Shares	Per Capita	Affiliation Fees	Staff	Executive Honoraria	Communications	Campaigns	Office Expenses	Donations	Grievances/ Arbitration	Bargaining	Conventions/ Conferences/ Union Training	Membership Meetings and Events	Full-Time	Part-Time		
June	13,072.61	49.75	-	5,555.86	327.42	3,036.42	1,500.00	-	-	1,680.96	-	-	-	-	-	0	370		
July	14,258.94	52.84	-	6,060.05	1,015.13	3,916.21	1,500.00	251.03	-	1,342.86	-	-	-	440.00	258.45	0	380		
Aug	11,739.23	51.11	-	4,989.17	193.80	3,980.86	1,500.00	-	-	2,721.09	-	-	-	-	-	0	266		
Sept	11,557.65	49.15	-	4,912.00	135.66	3,976.82	1,500.00	94.86	1,024.51	742.82	-	-	389.89	-	-	0	839		
Oct	14,996.77	51.07	-	6,373.88	1,478.06	2,703.47	1,500.00	475.00	-	1,190.32	-	-	-	-	-	0	1052		
Nov	24,205.90	49.01	-	10,287.51	536.52	2,782.91	1,500.00	409.75	-	2,177.38	25.00	-	1,612.50	-	-	0	1102		
Dec	25,251.54	52.61	-	10,731.90	562.02	4,233.99	1,500.00	-	500.00	1,540.85	-	-	-	-	4,018.88	0	1067		
Jan	22,162.12	53.70	-	9,422.53	609.96	3,826.38	1,500.00	423.75	750.00	1,238.43	-	-	-	-	-	0	1197		
Feb	21,910.15	48.28	-	9,311.81	1,703.90	4,774.78	1,500.00	-	-	1,302.86	-	-	-	-	-	0	1058		
March	-	53.97	-	10,091.97	539.07	3,832.48	1,500.00	-	210.00	1,825.55	400.00	-	-	-	2,674.55	0	1087		
April	48,958.72	152.89	-	11,308.14	1,710.22	3,433.60	1,500.00	-	374.60	1,093.74	-	-	-	-	-	0	1038		
May	22,296.89	56.77	-	9,476.18	528.87	3,371.94	1,500.00	-	70.96	1,464.94	25.00	-	700.68	-	-	0	1425		
Total	230,410.52	721.15	-	98,521.00	9,340.63	43,869.86	18,000.00	1,654.39	2,930.07	18,321.80	450.00	-	2,703.07	440.00	6,951.88		10881		
TOTAL INCOME:				231,131.67				TOTAL EXPENSES:	203,182.70		AVERAGE MEMBERSHIP:	0.00		906.75					
																		LEDGER BANK BALANCE AT END OF PERIOD:	27,948.97