

**AFSCME Local 3336
MONTHLY FINANCIAL REPORT**

**Statement of Receipts and Disbursements
For the Month Ending April 30, 2010**

Receipts		
	Dues Rebate	\$ 3,180.99
	Interest Income	37.20
	Other Income	-
	Total Receipts	\$ 3,218.19
Disbursements		
	Good and Welfare-Meals	\$ 25.00
	Good and Welfare-Lost Time	107.65
	Officers/Stewards-Travel	130.00
	Training-Travel	26.90
	Communications-Telecommunications	31.04
	Communications-Postage	0.88
	Communications- Website	319.00
	Conventions- Meals and Lodging	2,960.88
	Conventions- Travel	962.37
	Membership-Outreach- Meals and Lodging	126.50
	Service Fees-Bank Charges	10.00
	Total Disbursements	\$ 4,700.22
	Excess (Deficit) Receipts Over (Under)	\$ (1,482.03)
	Add: Cash Account Balances at March 31, 2010	387,990.01
	Add: Unpaid Obligations at April 30, 2010	15.32
	Subtract: Unpaid Obligations at March 31, 2010	(9.58)
	Subtract: Dues Receivable at April 30, 2010	(3,180.99)
	Cash Account Balances at April 30, 2010	\$ 383,332.73

**Statement Of Cash Assets
As of April 30, 2010**

Bank of America Checking	\$ 39,482.43
Bank of America Dues	34,223.58
Bank of America Political	60.00
Bank of America Savings	2,128.67
Bank of America Legal Fund	25,099.91
Bank of America Strike Fund	51,521.45
Frontier Bank CD	16,317.13
Willamette Valley Bank CD	108,262.15
Citizens Bank Money Market	106,237.41
Total Cash Assets	383,332.73
Dues Receivable	3,180.99
Total Receivables	3,180.99
Total Assets	\$ 386,513.72

**Schedule of Unpaid Obligations
As of April 30, 2010**

Name/Vendor	Date of Invoice	Amount
US Treasury	4/30/2010	15.32
Total Unpaid Obligations		\$ 15.32

FINANCIAL STATEMENTS AND ACCOUNTANTS'
COMPILATION REPORT

AFSCME Local #3336

April 30, 2010

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ACCOUNTANTS' COMPILATION REPORT

Officers and Trustees

AFSCME Local #3336

We have compiled the accompanying statement of assets, liabilities, and equity (income tax basis) of AFSCME Local #3336 as of April 30, 2010, and the related statements of revenue and expense (income tax basis) for the four months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the organization for federal income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to AFSCME Local #3336.



HOOTS, BAKER & WILEY, P.C.
Certified Public Accountants

Salem, Oregon
May 11, 2010

AFSCME Local 3336
 STATEMENT OF ASSETS, LIABILITIES AND EQUITY
 (income tax basis)
 As of April 30, 2010
 "See Accountants' Compilation Report"

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
110 · Bank of America Checking	39,482.43
111 · Bank of America - Dues	34,223.58
120 · B of A - Political Expenses	60.00
130 · Savings - Strike Fund	2,128.67
136 · Bank of America Legal Fund	25,099.91
137 · Bank of America-Strike Fund CD	51,521.45
141 · Frontier Bank - CD	16,317.13
142 · Willamette Valley Bank - CD	108,262.15
144 · Citizens Bank Money Market	106,237.41
Total Checking/Savings	<u>383,332.73</u>
Other Current Assets	
152 · Dues Receivable	3,180.99
Total Other Current Assets	<u>3,180.99</u>
Total Current Assets	<u>386,513.72</u>
TOTAL ASSETS	<u>386,513.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	15.32
Total Other Current Liabilities	<u>15.32</u>
Total Current Liabilities	<u>15.32</u>
Total Liabilities	15.32
Equity	
390 · Retained Earnings	381,078.16
Net Income	5,420.24
Total Equity	<u>386,498.40</u>
TOTAL LIABILITIES & EQUITY	<u>386,513.72</u>

AFSCME Local 3336
STATEMENT OF REVENUE AND EXPENSES
(income tax basis)
Four Months Ending
April 30, 2010
"See Accountants' Compilation Report"

	TOTAL		
	Apr 10	Jan - Apr 10	Budget
Income			
400 · DUES			
410 · International	7,426.75	29,752.15	78,300.00
415 · Council 75 People Fund	60.00	986.54	2,800.00
420 · Oregon Council 75	22,221.37	90,230.91	176,700.00
440 · Local Base Share	1,738.50	6,960.35	13,300.00
450 · Local Extra Share	1,442.49	8,814.55	35,100.00
500 · Dues Paid	-29,708.12	-121,660.77	-306,200.00
Total 400 · DUES	<u>3,180.99</u>	<u>15,083.73</u>	<u>0.00</u>
950 · Interest Income-Strike fund CD'	17.50	150.30	
951 · Interest income	17.46	674.94	1,000.00
952 · Interest - Strike Fund	0.18	107.46	3,300.00
953 · Interest - Legal fund	2.06	8.24	50.00
Total Income	<u>3,218.19</u>	<u>16,024.67</u>	<u>4,350.00</u>
Expense			
610 · Accounting Services			
612 · Bookkeeping/Treasurer	0.00	1,750.00	3,000.00
615 · Audits			
616 · Internal-Trustees	0.00	0.00	300.00
Total 615 · Audits	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total 610 · Accounting Services	0.00	1,750.00	3,300.00
639 · Communications			
640 · Telecommunications	31.04	211.10	1,909.00
648 · Electronic Bulletin Board	0.00	0.00	120.00
642 · Duplicating	0.00	0.00	130.00
643 · Newsletter	0.00	0.00	550.00
644 · PO Box	0.00	110.00	130.00
645 · Postage	0.88	1.76	140.00
646 · Printing	0.00	10.50	160.00
647 · Website	319.00	319.00	320.00
Total 639 · Communications	<u>350.92</u>	<u>652.36</u>	<u>3,459.00</u>
650 · Donations			
659 · Oregon Food Bank	0.00	200.00	
653 · Jobs with Justice	0.00	0.00	2,250.00
655 · Contingency Fund	0.00	0.00	1,500.00
Total 650 · Donations	<u>0.00</u>	<u>200.00</u>	<u>3,750.00</u>

AFSCME Local 3336
STATEMENT OF REVENUE AND EXPENSES
(income tax basis)
Four Months Ending
April 30, 2010
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660 · Dues/Alliances			
662 · Labor Councils	0.00	0.00	420.00
664 · Retirement dues	0.00	0.00	50.00
665 · Other	0.00	0.00	200.00
Total 660 · Dues/Alliances	<u>0.00</u>	<u>0.00</u>	<u>670.00</u>
670 · Good and Welfare			
671 · Holiday Party	0.00	3,030.97	4,900.00
672 · Labor Day Picnic	0.00	0.00	3,200.00
673 · Meetings			
674 · Meals/Refreshments	25.00	25.00	2,000.00
676 · Travel	0.00	31.42	100.00
Total 673 · Meetings	<u>25.00</u>	<u>56.42</u>	<u>2,100.00</u>
678 · Public Relations	0.00	0.00	1,300.00
679 · Supplies/Furniture	0.00	0.00	300.00
Total 670 · Good and Welfare	<u>25.00</u>	<u>3,087.39</u>	<u>11,800.00</u>
690 · Lost Time			
697 · Stewards & Health and Safety	0.00	62.50	
692 · Contract/Policies	100.00	100.00	300.00
693 · Bargaining	0.00	0.00	3,750.00
694 · Conventions	0.00	0.00	1,100.00
696 · Membership Outreach	0.00	0.00	2,000.00
698 · Training	0.00	0.00	3,000.00
699 · Payroll Taxes	7.65	12.44	
Total 690 · Lost Time	<u>107.65</u>	<u>174.94</u>	<u>10,150.00</u>
700 · Officers/Stewards			
706 · Surety Bond Premium	0.00	0.00	400.00
709 · Travel	130.00	166.10	
Total 700 · Officers/Stewards	<u>130.00</u>	<u>166.10</u>	<u>400.00</u>
720 · Service Fees			
728 · Bank (Bank Charge)	10.00	40.00	50.00
Total 720 · Service Fees	<u>10.00</u>	<u>40.00</u>	<u>50.00</u>
740 · Training			
750 · Contract/Policies			
753 · Meals/Lodging	0.00	0.00	100.00
754 · Travel	26.90	26.90	200.00
Total 750 · Contract/Policies	<u>26.90</u>	<u>26.90</u>	<u>300.00</u>
760 · Conventions			
763 · Meals/Lodging	2,960.88	2,960.88	
764 · Travel	962.37	962.37	300.00
Total 760 · Conventions	<u>3,923.25</u>	<u>3,923.25</u>	<u>300.00</u>

AFSCME Local 3336
STATEMENT OF REVENUE AND EXPENSES
(income tax basis)
Four Months Ending
April 30, 2010
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770 · Membership-Outreach			
773 · Meals/Lodging	126.50	175.50	600.00
774 · Travel	0.00	0.00	500.00
776 · Tuition/Materials	0.00	5.99	50.00
Total 770 · Membership-Outreach	<u>126.50</u>	<u>181.49</u>	<u>1,150.00</u>
780 · Training			
784 · Travel	0.00	337.00	1,700.00
786 · Tuition/Materials	0.00	0.00	1,000.00
Total 780 · Training	<u>0.00</u>	<u>337.00</u>	<u>2,700.00</u>
Total 740 · Training	4,076.65	4,468.64	4,450.00
790 · Bargaining			
793 · Meals/Lodging	0.00	10.00	300.00
794 · Travel	0.00	55.00	1,500.00
Total 790 · Bargaining	<u>0.00</u>	<u>65.00</u>	<u>1,800.00</u>
680 · Legal Services			
682 · Mediation	0.00	0.00	500.00
684 · Arbitration	0.00	0.00	3,880.00
686 · Grievance	0.00	0.00	500.00
Total 680 · Legal Services	<u>0.00</u>	<u>0.00</u>	<u>4,880.00</u>
Total Expense	<u>4,700.22</u>	<u>10,604.43</u>	<u>44,709.00</u>
	-1,482.03	5,420.24	-40,359.00
Net Income	<u><u>-1,482.03</u></u>	<u><u>5,420.24</u></u>	<u><u>-40,359.00</u></u>