

**AFSCME Local 3336
MONTHLY FINANCIAL REPORT**

**Statement of Receipts and Disbursements
For the Month Ending May 31, 2010**

Receipts		
	Dues Rebate	\$ 3,163.52
	Interest Income	19.25
	Other Income	-
	Total Receipts	\$ 3,182.77
Disbursements		
	Accounting Services-Bookkeeping	\$1,560.00
	Service Fees-Bank Charges	10.00
	Total Disbursements	\$ 1,570.00
	Excess (Deficit) Receipts Over (Under)	\$ 1,612.77
	Add: Cash Account Balances at April 30, 2010	383,332.73
	Add: Unpaid Obligations at May 31, 2010	15.32
	Add: Dues Receivable at April 30, 2010	3,180.99
	Subtract: Unpaid Obligations at April 30, 2010	(15.32)
	Cash Account Balances at April 30, 2010	\$ 388,126.49

**Statement Of Cash Assets
As of May 31, 2010**

Bank of America Checking	\$37,922.43
Bank of America Dues	37,404.57
Bank of America Political	60.00
Bank of America Savings	2,118.85
Bank of America Legal Fund	25,102.04
Bank of America Strike Fund	54,701.91
Frontier Bank CD	16,317.13
Willamette Valley Bank CD	108,262.15
Citizens Bank Money Market	106,237.41
Total Cash Assets	388,126.49
Total Assets	\$ 388,126.49

**Schedule of Unpaid Obligations
As of May 31, 2010**

Name/Vendor	Date of Invoice	Amount
US Treasury	Payable 7/30/10	15.32
Total Unpaid Obligations		\$ 15.32

FINANCIAL STATEMENTS AND ACCOUNTANTS'

COMPILATION REPORT

AFSCME Local #3336

May 31, 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 May 31, 2010, and the related statements of revenue and expense (income tax basis) for the five 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
June 11, 2010

AFSCME Local 3336
STATEMENT OF ASSETS, LIABILITIES AND EQUITY
(income tax basis)
As of May 31, 2010
"See Accountants' Compilation Report"

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
110 · Bank of America Checking	37,922.43
111 · Bank of America - Dues	37,404.57
120 · B of A - Political Expenses	60.00
130 · Savings - Strike Fund	2,118.85
136 · Bank of America Legal Fund	25,102.04
137 · Bank of America-Strike Fund CD	54,701.91
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>388,126.49</u>
Total Current Assets	<u>388,126.49</u>
TOTAL ASSETS	<u><u>388,126.49</u></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	<u>7,033.01</u>
Total Equity	<u>388,111.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>388,126.49</u></u>

AFSCME Local 3336
STATEMENT OF REVENUE AND EXPENSES
(income tax basis)
Five Months Ending
May 31, 2010
"See Accountants' Compilation Report"

	TOTAL		
	May 10	Jan - May 10	Budget
Ordinary Income/Expense			
Income			
400 · DUES			
410 · International	7,445.05	37,197.20	78,300.00
415 · Council 75 People Fund	277.18	1,263.72	2,800.00
420 · Oregon Council 75	22,373.86	112,604.77	176,700.00
440 · Local Base Share	1,741.35	8,701.70	13,300.00
450 · Local Extra Share	1,422.17	10,236.72	35,100.00
500 · Dues Paid	-30,096.09	-151,756.86	-306,200.00
Total 400 · DUES	<u>3,163.52</u>	<u>18,247.25</u>	<u>0.00</u>
950 · Interest Income-Strike fund CD'	16.94	167.24	
951 · Interest income	0.00	674.94	1,000.00
952 · Interest - Strike Fund	0.18	107.64	3,300.00
953 · Interest - Legal fund	2.13	10.37	50.00
Total Income	<u>3,182.77</u>	<u>19,207.44</u>	<u>4,350.00</u>
Expense			
610 · Accounting Services			
612 · Bookkeeping/Treasurer	1,560.00	3,310.00	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	1,560.00	3,310.00	3,300.00
639 · Communications			
640 · Telecommunications	0.00	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	0.00	1.76	140.00
646 · Printing	0.00	10.50	160.00
647 · Website	0.00	319.00	320.00
Total 639 · Communications	<u>0.00</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)
Five Months Ending
May 31, 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	0.00	25.00	2,000.00
676 · Travel	0.00	31.42	100.00
Total 673 · Meetings	<u>0.00</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>0.00</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	0.00	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	0.00	12.44	
Total 690 · Lost Time	<u>0.00</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	0.00	166.10	
Total 700 · Officers/Stewards	<u>0.00</u>	<u>166.10</u>	<u>400.00</u>

720 · Service Fees

728 · Bank (Bank Charge)	10.00	50.00	50.00
Total 720 · Service Fees	<u>10.00</u>	<u>50.00</u>	<u>50.00</u>

740 · Training

750 · Contract/Policies			
753 · Meals/Lodging	0.00	0.00	100.00
754 · Travel	0.00	26.90	200.00
Total 750 · Contract/Policies	<u>0.00</u>	<u>26.90</u>	<u>300.00</u>

760 · Conventions

763 · Meals/Lodging	0.00	2,960.88	
764 · Travel	0.00	962.37	300.00
Total 760 · Conventions	<u>0.00</u>	<u>3,923.25</u>	<u>300.00</u>

770 · Membership-Outreach

AFSCME Local 3336
STATEMENT OF REVENUE AND EXPENSES
(income tax basis)
Five Months Ending
May 31, 2010

"See Accountants' Compilation Report"

773 · Meals/Lodging	0.00	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>0.00</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	<u>0.00</u>	<u>4,468.64</u>	<u>4,450.00</u>
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>
800 · Miscellaneous Expenses	0.00	0.00	
Total Expense	<u>1,570.00</u>	<u>12,174.43</u>	<u>44,709.00</u>
Net Income	<u>1,612.77</u>	<u>7,033.01</u>	<u>-40,359.00</u>

AFSCME Local 3336

Deposit Detail

May 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2010		137 · Bank of America-Strike Fund CD	3,163.52
		OR AFSCME Council 75	410 · International	-7,445.05
			415 · Council 75 People Fund	-277.18
			420 · Oregon Council 75	-22,373.86
			440 · Local Base Share	-1,741.35
			450 · Local Extra Share	-1,422.17
			500 · Dues Paid	30,096.09
			TOTAL	<u>-3,163.52</u>
Deposit	05/31/2010		137 · Bank of America-Strike Fund CD	16.94
			950 · Interest Income-Strike fund CD'	-16.94
			TOTAL	<u>-16.94</u>
Deposit	05/31/2010		130 · Savings - Strike Fund	0.18
			952 · Interest - Strike Fund	-0.18
			TOTAL	<u>-0.18</u>
Deposit	05/31/2010		136 · Bank of America Legal Fund	2.13
			953 · Interest - Legal fund	-2.13
			TOTAL	<u>-2.13</u>

AFSCME Local 3336
Check Detail
 May 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		05/31/2010			130 · Savings - Strike Fund	
					728 · Bank (Bank Charge)	-10.00
					TOTAL	-10.00
Check	2382	05/11/2010	Hoots, Baker & Wiley, PC		110 · Bank of America Checking	
					612 · Bookkeeping/Treasurer	-1,560.00
					TOTAL	-1,560.00