

LOCAL UNION ANNUAL SUMMARY OF INCOME

Year _____

Form L-111

		CLASSIFICATION	JAN.	FEB.	MAR.	TOTAL FOR QUARTER	APR.	MAY	JUN.	TOTAL FOR QUARTER	TOTAL FOR 6 MONTHS	
Cash Dues Collected	1	Active Dues										1
	2	Inactive Dues										2
	3	Initiation Fees										3
	4	Legal Assessment										4
	5	COMPAC Assessment										5
	6	Other Assessments										6
Received from International	7	Local Share—Active Dues										7
	8	Local Share—Inactive Dues										8
	9	Local Share—Initiation Fees										9
Other Income	10	Interest										10
	11	Sale of Supplies										11
	12	Sale of Investments										12
	13											13
	14											14
	15											15
	*16											16
	17											17
	18											18
	19											19
	20											20
	21											21
	22											22
	23											23
	24											24
	25											25
	26											26
	27											27
	28											28
	29											29
	30											30
	31											31
	32											32
	33											33
	34											34
	35	Gross Income										35
	*36	Less Sale of Investments										36
	37	Net Income										37

LOCAL UNION ANNUAL SUMMARY OF EXPENDITURES

Year _____

	CLASSIFICATION	JAN.	FEB.	MAR.	TOTAL FOR QUARTER	APR.	MAY	JUN.	TOTAL FOR QUARTER	TOTAL FOR 6 MONTHS	1
1	Wages										1
2	Officer and Employee Expense										2
Transmittal of Cash Dues	3 Active Dues										3
	4 Inactive Dues										4
	5 Initiation Fees										5
	6 Assessments—Legal, COMPAC										6
	7 Other Assessments										7
Direct Taxes Paid	8 Local Share FICA										8
	9 Other Direct Taxes										9
	10 Withholding Taxes Paid										10
Office Expenses	11 Hall Rent										11
	12 Postage										12
	13 Supplies and Materials										13
	14 Telephone										14
	15 Education and Publicity										15
	*16 Purchase of Investments										16
	17 Bank Charges										17
	18 Arbitration										18
	19 Contributions										19
	20 Printing										20
	21 Election Expenses										21
	22										22
	23										23
	24										24
	25										25
	26										26
	27										27
	28										28
	29										29
	30										30
	31										31
	32										32
	33										33
	34										34
	35 Gross Expenditures										35
	*36 Less Purchases of Investments										36
	37 Net Expenditures										37



LOCAL UNION ANNUAL SUMMARY OF EXPENDITURES

Year _____

Form L-212

	CLASSIFICATION	JUL.	AUG.	SEP.	TOTAL FOR QUARTER	OCT.	NOV.	DEC.	TOTAL FOR QUARTER	TOTAL FOR 6 MONTHS	TOTAL FOR YEAR		
1	Wages												1
2	Officer and Employee Expense												2
Transmittal of Cash Dues	3 Active Dues												3
	4 Inactive Dues												4
	5 Initiation Fees												5
	6 Assessments—Legal, COMPAC												6
	7 Other Assessments												7
Direct Taxes Paid	8 Local Share FICA												8
	9 Other Direct Taxes												9
	10 Withholding Taxes Paid												10
Office Expenses	11 Hall Rent												11
	12 Postage												12
	13 Supplies and Materials												13
	14 Telephone												14
	15 Education and Publicity												15
	*16 Purchase of Investments												16
	17 Bank Charges												17
	18 Arbitration												18
	19 Contributions												19
	20 Printing												20
	21 Election Expenses												21
	22												22
	23												23
	24												24
	25												25
	26												26
	27												27
	28												28
	29												29
	30												30
	31												31
	32												32
	33												33
	34												34
	35 Gross Expenditures												35
	*36 Less Purchases of Investments												36
	37 Net Expenditures												37



LOCAL UNION CASH AND FUND SUMMARY

Year _____

Form L-310

	RECAPITULATION	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	
1	Total Cash Assets—Previous Month													1
2	Add—Net Income													2
3	Total													3
4	Less—Net Expenditures													4
5	Balance to Account for													5
6														6
7	Allocation of Assets													7
8	Balance per Bank Statement													8
9	Less—Outstanding Checks													9
10	Actual Bank Balance													10
11	Cash on Hand													11
12	Other Assets:													12
13														13
14														14
15														15
16														16
17														17
18														18
19														19
20														20
21														21
22														22
23														23
24														24
25														25
26														26
27														27
28														28
29														29
30														30
31														31
32														32
33														33
34	Total Cash Assets													34

Balance to Account For, Total Cash Assets and Total of All Funds Must Be Identical Figures



LOCAL UNION CASH AND FUND SUMMARY

Year _____

		FUND BALANCES	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	
General Fund	1	Balance—Previous Month													1
	2	Add—Income													2
	3	Total													3
	4	Less—Expenditures													4
	5	Balance—End of Month													5
Fund	6	Balance—Previous Month													6
	7	Add—Income													7
	8	Total													8
	9	Less—Expenditures													9
	10	Balance—End of Month													10
Fund	11	Balance—Previous Month													11
	12	Add—Income													12
	13	Total													13
	14	Less—Expenditures													14
	15	Balance—End of Month													15
Fund	16	Balance—Previous Month													16
	17	Add—Income													17
	18	Total													18
	19	Less—Expenditures													19
	20	Balance—End of Month													20
Fund	21	Balance—Previous Month													21
	22	Add—Income													22
	23	Total													23
	24	Less—Expenditures													24
	25	Balance—End of Month													25
Fund	26	Balance—Previous Month													26
	27	Add—Income													27
	28	Total													28
	29	Less—Expenditures													29
	30	Balance—End of Month													30
	31														31
	32														32
	33														33
	34	Total of All Funds													34