

U.M.W.A. LOCAL UNION ANNUAL AUDIT REPORT

1. Local Union _____ District _____ Period Ending _____, 20____
 State or _____
 2. Address _____ City _____ Province _____

The Model By-laws provide that the Local Union's financial accounts shall be audited at least once each year by the Local Union, and also either by independent professional auditors, by the International Secretary-Treasurer, or the International Auditor/Tellers, on the form prescribed by the International Union. This annual report shall be made to the Local Union and a copy forwarded to the International Secretary-Treasurer.

RECAPITULATION

3. Balance previous Period (Total Cash Assets)	\$ _____	+	_____
4. Total Income (from page 2)	\$ _____	+	_____
5. Total	\$ _____	+	_____
6. Total Expenditures (from pages 3-4)	\$ _____	-	_____
7. Balance to account for (end of audit period)	\$ _____	=	_____

ALLOCATION OF ASSETS

FUND BALANCES

8. Actual Bank Balance (Comm. Acc't) _____ \$ _____	General Fund _____ \$ _____
9. Cash on Hand (Date Deposited _____) _____	_____ Fund _____
10. Bank Balance (Savings Acc't) _____	_____ Fund _____
11. Bonds (Cost Price) _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. All Other Assets (attach list) _____	All Other Funds (attach list) _____
18. Total Cash Assets _____ \$ _____	Total of all Funds _____ \$ _____

Balance to account for (end of audit period), Total Cash Assets and Total of All Funds must be identical figures.

We, the undersigned, do hereby testify to the correctness of this report.

Signed by Trustees and/or Auditors

19. Date Prepared _____
 Trustee and/or Auditor _____
 Address _____
 City, State _____ Zip _____
 or Province _____ Code _____



INCOME

Local Union _____ District _____

Period Ending _____ 20____

PLEASE TYPE OR PRINT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL FOR 12 MONTHS
20. Active Dues													\$
21. Inactive Dues													
22. Initiation Fees													
23. Int. Legal Assessments													
24. Int. COMPAC Assessments													
25. Other Assessments													
26. Local Share Active Dues													
27. Local Share Inactive Dues													
28. Local Share Init. Fees													
29. Interest													
30. Sale of Supplies													
31.													
32.													
33.													
34.													
35.													
36.													
37.													
38. Other (attach list)													
39. Total INCOME													\$



Local Union _____ District _____

EXPENDITURES

Period Ending _____ 20____

PLEASE TYPE OR PRINT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL FOR 12 MONTHS
40. Wages													\$
41. Officer and Employee Expense													
42. Active Dues													
43. Inactive Dues													
44. Initiation Fees													
45. Int. Legal Assessments													
46. Int. COMPAC Assessments													
47. Other Assessments													
48. Local Share FICA													
49. Other Direct Taxes													
50. Withholding Taxes Paid													
51. Hall Rent													
52. Postage													
53. Supplies and Materials													
54. Telephone													
55. Education and Publicity													
56. Bank Charges													
57. Arbitration													
58. Total from Line 79-Pg. 4													
59. Total EXPENDITURES													\$



Local Union _____ District _____

EXPENDITURES

Period Ending _____ 20__

PLEASE TYPE OR PRINT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL FOR 12 MONTHS
60. Contributions													\$
61. Printing													
62. Election Expenses													
63.													
64.													
65.													
66.													
67.													
68.													
69.													
70.													
71.													
72.													
73.													
74.													
75.													
76.													
77.													
78.													
79. Total—Enter on Line 58—Pg. 3													\$

