

United Mine Workers of America

Local Union Annual Audit Report

1. Local Union _____ District _____ Period Ending _____

2. Address _____ City _____ State _____

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

8. Actual Bank Balance	\$ _____
9. Cash on Hand	\$ _____
10. Savings Account Balance	\$ _____
11. Bonds (Cost Price)	\$ _____
12. _____	\$ _____
13. _____	\$ _____
14. _____	\$ _____
15. _____	\$ _____
16. _____	\$ _____
17. Other Assets (attach list)	\$ _____
18. Total Cash Asset	\$ _____

FUND BALANCES

General Fund	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
All other Funds (Attach List)	\$ _____
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.

19. Date Prepared _____	Signed by Trustees and/or Auditors _____
Trustee and/or Auditors _____	_____
Address _____	_____
City _____	_____
State/Province _____ Zip _____	_____

United Mine Workers of America

Local Union Income

Local Union _____

District _____

Period Ending _____

Print Clearly	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
20. Active Dues													
21. Inactive Dues													
22. Initiation Fees													
23. Int. Legal Assessments													
24. COMPAC Assessments													
25. Other Assessments													
26. Local Share Active Dues													
27. Local Share Inactive Dues													
28. Local Share Int. Fees													
29. Interest													
30. Sale of Supplies													
31.													
32.													
33.													
34.													
35.													
36.													
37.													
38. Other (Attach List)													
39. Total Income													

United Mine Workers of America

Local Union Expenditures

Local Union _____

District _____

Period Ending _____

Print Clearly	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
40. Wages													
41. Officer/Employee Expense													
42. Active Dues													
43. Inactive Dues													
44. Initiation Fee													
45. Int. Legal Assessments													
46. 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/Publicity													
56. Bank Charges													
57. Arbitration													
58. Total from #60 - #79													
59. Total EXPENDITURES													

United Mine Workers of America

Local Union Expenditures

Local Union _____

District _____

Period Ending _____

Print Clearly	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
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													