

AFSCME Local 1837
Treasurer's Report
For the Period of January 1 - March 31, 2011

Checking Account	January	February	March	Year to Date
Beginning Monthly Balance	\$ 2,244.25	\$ 2,101.29	\$ 1,962.34	\$ 2,244.25
Total Deposits - Fee Rebates from Council 2			1,148.00	1,148.00
Total Expenses*	(142.96)	(138.95)	(177.72)	(459.63)
Ending Monthly Balance	<u>\$ 2,101.29</u>	<u>\$ 1,962.34</u>	<u>\$ 2,932.62</u>	<u>\$ 2,932.62</u>

*Expense Breakdown	January	February	March	Year to Date
Meal expense for union business				\$ 459.63
Monthly Executive Board lunches	\$ 142.96	\$ 138.95	\$ 177.72	
Conferences, Seminars (incl. travel related expenses)				-
Legislative conference				
Office Supplies				-
Contract printing				
	<u>\$ 142.96</u>	<u>\$ 138.95</u>	<u>\$ 177.72</u>	<u>\$ 459.63</u>

Savings Account	
December 31, 2010 Balance	\$ 14,869.84
1st quarter interest	3.69
March 31, 2011 Balance	<u>\$ 14,873.53</u>