

**AFSCME Local 1837  
Treasurer's Report  
For the Period of April 1 - June 30, 2011**

<b>Checking Account</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Year to Date</b>
Beginning Monthly Balance	\$ 2,932.62	\$ 2,885.67	\$ 2,659.39	\$ 1,961.39
Total Deposits - Fee Rebates from Council 2	377.90		783.75	2,348.80
Total Expenses*	(424.85)	(226.28)	(279.80)	(1,642.31)
Ending Monthly Balance	<u>\$ 2,885.67</u>	<u>\$ 2,659.39</u>	<u>\$ 3,163.34</u>	<u>\$ 2,667.88</u>

<b>*Expense Breakdown</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Year to Date</b>
Meal expense for union business				\$ 811.03
Monthly Executive Board lunches				
Other meals	\$ 124.85	\$ 164.28	\$ 144.86	
Steward training dinner				
Conferences, Seminars (incl. travel related expenses)				426.70
AFSCME Convention Boston				
Council 2 Convention Reimbursements			\$ 134.94	
Office Supplies				
Treasurer's checks				
Other business expense				
Surety bond premium				
Jazz Bash 2011	\$ 300.00			
Post office box annual rental fee	\$ -	\$ 62.00		
	<u>\$ 424.85</u>	<u>\$ 226.28</u>	<u>\$ 279.80</u>	<u>\$ 1,642.31</u>

<b>Savings Account</b>	
December 31, 2010 Balance	\$ 14,869.84
1st quarter interest	3.69
2nd quarter interest	3.73
June 30, 2011 Balance	<u>\$ 14,877.26</u>