

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending March 31, 2012

Fund Balance at Beginning of Month

Wells Fargo	\$	7,939.99
		7,939.99
Total Funds		7,939.99

Revenues

CSEA Dues		1,123.00
		1,123.00
Total Revenues		1,123.00

Expenses

Net Advance Activity		(4,000.00)
Chapter Meetings		2,200.57
Member Recruitment		218.72
Worksite/Unit Meetings		266.55
Supplies		73.19
Postage		3.24
Equipment Purchases		1,050.93
		186.80
Total Expenses		186.80
Net Change		1,309.80

Fund Balance at End of Month

Wells Fargo		9,249.79
		9,249.79
Total Fund Balance	\$	9,249.79



**CSUEU Chapter 312
Budget Report
March 31, 2012**

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (3,377)	\$ (13,500)	10,123
	Total Revenue	\$ (3,377)	\$ (13,500)	10,123
Expenditures				
5101	Chapter Meetings	\$ 2,201	\$ 6,000	(3,799)
5102	Chapter Executive Meetings	0	10	(10)
5103	Officer's Stipend	0	10	(10)
5104	Newsletter/Website	0	100	(100)
5105	Job Stewards	0	10	(10)
5106	Member Recruitment	219	400	(181)
5107	Worksite/Unit Meetings	267	8,000	(7,733)
5108	Chapter Elections	0	10	(10)
5201	Region Meetings/RD Fund	0	10	(10)
5202	Community Relations	0	10	(10)
5301	General Council	0	1,000	(1,000)
5302	CSUEU Board Meetings	0	10	(10)
5304	CSEA Committee Meetings	0	10	(10)
5305	CSEA/Division/Affiliate Mtgs	0	100	(100)
5401	Training	0	1,000	(1,000)
5403	Telephone	0	10	(10)
5404	Supplies	73	500	(427)
5405	Postage	3	50	(47)
5406	Publications	0	10	(10)
5407	Rent	0	10	(10)
5408	Equipment Maintenance/Rental	0	10	(10)
5409	Equipment Purchases	1,051	200	851
5410	Service Charge	0	10	(10)
5411	Misc Expense-Chargeable	0	10	(10)
5412	Misc Expense-Non-Chargeable	0	50	(50)
5413	Affiliate Dues & Meetings	0	10	(10)
	Total Expenditures	\$ 3,814	\$ 17,550	(13,736)

CSUEU Chapter 312

Outstanding Advances

March 31, 2012

Total Outstanding Advances

0.00

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Mar 1, 2012 to Mar 31, 2012

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt	
3/5/12	5405	Clear Advance	11/18/11 Postage - 5405	3.24		
	5101		9/30/11 Room Rental - 5101	4.20		
	5404		9/28/11 Labels, envelopes - 5404	73.19		
	5106		2/8/12 NEWO - 5106	114.51		
	5101		12/7/11 Chapter Mtg - 5101	2,196.37		
	5107		2/8/12 Contract Ratification Mtg -5107	246.55		
	5402ARTANG		Apply against advance - 5402ARTANG		3,000.00	
	1005		Hai Ling Tang	361.94		
3/6/12	3001		Feb 12 Dues	February 2012 Calculated Dues - 3001		1,123.00
	1005			CSU	1,123.00	
				4,123.00	4,123.00	

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Mar 1, 2012 to Mar 31, 2012

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/5/12	10035	5107	2/8/12 Ratification Mtg - 5107	20.00	
		1005	She Overpaid on her clearing check Hai-Ling Tang		20.00
3/23/12	10036	5106	Inv#UNC20037 9/22/11 NEWO - 5106	104.21	
		1005	The University Corporation		104.21
3/30/12	10037	5409	3/22/12 Purchase Laptop & Accessories - 5409	1,050.93	
		5402ARGARCIA	Apply against adv - 5402ARGARCIA		1,000.00
		1005	Claudia Garcia		50.93
	Total			1,175.14	1,175.14

CSUEU Chapter 312
General Journal
For the Period From Mar 1, 2012 to Mar 31, 2012

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
			Total	<u> </u>	<u> </u>

Analyzed Business Checking

Account number: 5713373123 ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 2
Image count: 1



CSUEU CHAPTER 312
1108 O ST STE 100
SACRAMENTO CA 95814-5746

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5713373123	\$7,939.99	\$1,484.94	-\$104.21	\$9,320.72

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/06	361.94	Desktop Check Deposit
	03/27	1,123.00	Desktop Check Deposit
		\$1,484.94	Total electronic deposits/bank credits
		\$1,484.94	Total credits

Debits

Checks paid

Number	Amount	Date	
10036	104.21	03/29	
		\$104.21	Total checks paid
		\$104.21	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	7,939.99	03/27	9,424.93	03/29	9,320.72
03/06	8,301.93				
Average daily ledger balance			\$8,414.59		

**CSUEU Chapter 312
Account Reconciliation
As of Mar 31, 2012
1005 - Wells Fargo
Bank Statement Date: March 31, 2012**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		7,939.99
Add: Cash Receipts		1,484.94
Less: Cash Disbursements		(175.14)
Add (Less) Other		-----
Ending GL Balance		<u>9,249.79</u>
Ending Bank Balance		9,320.72
Add back deposits in transit		-----
Total deposits in transit		
(Less) outstanding checks		
	Mar 5, 2012 10035	(20.00)
	Mar 30, 2012 10037	(50.93)

Total outstanding checks		(70.93)
Add (Less) Other		-----
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>9,249.79</u></u>

CSUEU Chapter 312
Account Register
For the Period From Mar 1, 2012 to Mar 31, 2012
1005 - Wells Fargo

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			7,939.99
3/5/12	10035	Withdraw	Hai-Ling Tang		20.00	7,919.99
3/5/12	3/5/12	Deposit	Hai Ling Tang	361.94		8,281.93
3/6/12	3/6/12	Deposit	CSU	1,123.00		9,404.93
3/23/12	10036	Withdraw	The University Corporati		104.21	9,300.72
3/30/12	10037	Withdraw	Claudia Garcia		50.93	9,249.79
			Total	1,484.94	175.14	

**CSUEU Chapter 312
Deposits in Transit
As of Mar 31, 2012
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Deposits. Report order is by Number.

Trans No	Date	Reference	Trans Desc	Trans Amt	Deposit Amt
			Total		

**CSUEU Chapter 312
Outstanding Checks
As of Mar 31, 2012
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
10035	3/5/12	Hai-Ling Tang	-20.00
10037	3/30/12	Claudia Garcia	-50.93
		Total	-70.93

CSUEU Chapter 312

Quarterly Financial Statement

For the Quarter Ending March 31, 2012

Fund Balance at Beginning of Quarter

Wells Fargo	\$	5,685.99
		5,685.99
Total Funds		5,685.99

Revenues

CSEA Dues		3,377.00
		3,377.00
Total Revenues		3,377.00

Expenses

Net Advance Activity		(4,000.00)
Chapter Meetings		2,200.57
Member Recruitment		218.72
Worksite/Unit Meetings		266.55
Supplies		73.19
Postage		3.24
Equipment Purchases		1,050.93
		186.80
Total Expenses		186.80
Net Change		3,563.80

Fund Balance at End of Quarter

Wells Fargo		9,249.79
		9,249.79
Total Fund Balance	\$	9,249.79



**CSUEU Chapter 312
Budget Report
March 31, 2012**

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (3,377)	\$ (13,500)	10,123
	Total Revenue	\$ (3,377)	\$ (13,500)	10,123
Expenditures				
5101	Chapter Meetings	\$ 2,201	\$ 6,000	(3,799)
5102	Chapter Executive Meetings	0	10	(10)
5103	Officer's Stipend	0	10	(10)
5104	Newsletter/Website	0	100	(100)
5105	Job Stewards	0	10	(10)
5106	Member Recruitment	219	400	(181)
5107	Worksite/Unit Meetings	267	8,000	(7,733)
5108	Chapter Elections	0	10	(10)
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5202	Community Relations	0	10	(10)
5301	General Council	0	1,000	(1,000)
5302	CSUEU Board Meetings	0	10	(10)
5304	CSEA Committee Meetings	0	10	(10)
5305	CSEA/Division/Affiliate Mtgs	0	100	(100)
5401	Training	0	1,000	(1,000)
5403	Telephone	0	10	(10)
5404	Supplies	73	500	(427)
5405	Postage	3	50	(47)
5406	Publications	0	10	(10)
5407	Rent	0	10	(10)
5408	Equipment Maintenance/Rental	0	10	(10)
5409	Equipment Purchases	1,051	200	851
5410	Service Charge	0	10	(10)
5411	Misc Expense-Chargeable	0	10	(10)
5412	Misc Expense-Non-Chargeable	0	50	(50)
5413	Affiliate Dues & Meetings	0	10	(10)
	Total Expenditures	\$ 3,814	\$ 17,550	(13,736)

CSUEU Chapter 312

Outstanding Advances

March 31, 2012

Total Outstanding Advances

0.00

CSUEU Chapter 312
Doubtful Accounts Receivable
March 31, 2012

Total Outstanding Advances

0.00

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jan 1, 2012 to Mar 31, 2012

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3/5/12	10035	5107	2/8/12 Ratification Mtg - 5107	20.00	
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		1005	The University Corporation		104.21
3/30/12	10037	5409	3/22/12 Purchase Laptop & Accessories - 5409	1,050.93	
		5402ARGARCIA	Apply against adv - 5402ARGARCIA		1,000.00
		1005	Claudia Garcia		50.93
Total				1,175.14	1,175.14

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jan 1, 2012 to Mar 31, 2012

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/9/12	3001 1005	Dec 11 Dues	December 2011 Dues - 3001 CSU	1,122.00	1,122.00
2/15/12	3001 1005	Jan 12 Dues	January 2012 Calculated Dues - 3001 CSU	1,132.00	1,132.00
3/5/12	5405 5101 5404 5106 5101 5107 5402ARTANG 1005	Clear Advance	11/18/11 Postage - 5405 9/30/11 Room Rental - 5101 9/28/11 Labels, envelopes - 5404 2/8/12 NEWO - 5106 12/7/11 Chapter Mtg - 5101 2/8/12 Contract Ratification Mtg -5107 Apply against advance - 5402ARTANG Hai Ling Tang	3.24 4.20 73.19 114.51 2,196.37 246.55 361.94	 3,000.00
3/6/12	3001 1005	Feb 12 Dues	February 2012 Calculated Dues - 3001 CSU	1,123.00	1,123.00
				6,377.00	6,377.00

CSUEU Chapter 312
General Journal
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