

## CSUEU Chapter 312 Quarterly Financial Statement

For the Quarter Ending September 30, 2010

### Fund Balance at Beginning of Quarter

Wells Fargo	\$	8,259.82
Total Funds		8,259.82

### Revenues

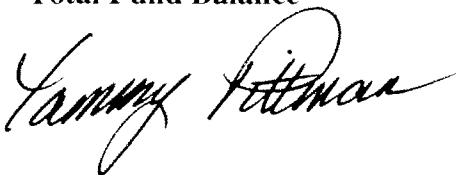
CSEA Dues		3,888.00
Total Revenues		3,888.00

### Expenses

Net Advance Activity		(498.63)
Chapter Meetings		147.77
Job Stewards		427.63
Member Recruitment		115.58
Worksite/Unit Meetings		1,943.81
Total Expenses		(2,136.16)
Net Change		1,751.84

### Fund Balance at End of Quarter

Wells Fargo		10,011.66
<b>Total Fund Balance</b>		<b>\$ 10,011.66</b>



**CSUEU Chapter 312  
Budget Report  
September 30, 2010**

	<b>YTD Activity</b>		<b>Budget</b>	<b>Budget Balance</b>
<b>Revenue</b>				
CSEA Dues	\$ (14,866)	\$	(12,000)	(2,866)
<b>Total Revenue</b>	<b>\$ (14,866)</b>	<b>\$</b>	<b>(12,000)</b>	<b>(2,866)</b>
<b>Expenditures</b>				
Chapter Meetings	\$ 2,485	\$	6,000	(3,515)
Chapter Executive Meetings	0		50	(50)
Officer's Stipend	0		100	(100)
Newsletter/Website	0		100	(100)
Job Stewards	465		500	(35)
Member Recruitment	293		50	243
Worksite/Unit Meetings	3,862		6,000	(2,138)
Chapter Elections	0		10	(10)
Region Meetings/RD Fund	0		10	(10)
Community Relations	0		10	(10)
General Council	0		10	(10)
CSUEU Board Meetings	0		10	(10)
CSEA Committee Meetings	0		10	(10)
CSEA/Division/Affiliate Mtgs	0		350	(350)
Training	0		300	(300)
Telephone	0		50	(50)
Supplies	0		100	(100)
Postage	21		50	(29)
Publications	0		50	(50)
Rent	0		50	(50)
Equipment Maintenance/Rental	0		100	(100)
Equipment Purchases	1,035		100	935
Service Charge	0		100	(100)
Misc Expense-Chargeable	0		50	(50)
Misc Expense-Non-Chargeable	0		10	(10)
Affiliate Dues & Meetings	0		10	(10)
<b>Total Expenditures</b>	<b>\$ 8,161</b>	<b>\$</b>	<b>14,180</b>	<b>(6,019)</b>

**CSUEU Chapter 312**  
**Outstanding Advances**  
September 30, 2010

5402ARTANG	Hai-Ling Tang	2,950.62
<b>Total Outstanding Advances</b>		<b>2,950.62</b>

**CSUEU Chapter 312**  
**Doubtful Accounts Receivable**  
September 30, 2010

<b>Total Outstanding Advances</b>	<b>0.00</b>
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**CSUEU Chapter 312**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2010 to Sep 30, 2010**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/7/10	10013	5402ARTANG	Chp Mtg 5/21/10-5402ARTAN G	2,000.00	
		1005	Hai-Ling Tang		2,000.00
7/7/10	10014	5107	6/9,16/10 BU 5 mtg-5107	1,943.81	
		5101	4/26/10 Chp mtg-5101	147.77	
		5105	6/18-19/10 Steward trng-5105	427.63	
		5402ARTANG	Against Advance-5402ARTA NG		2,300.00
		1005	Hai-Ling Tang		219.21
7/7/10	10015	5106	Inv#UNC17908 New employee orientation-5106	115.58	
		1005	The University Corporation		115.58
	<b>Total</b>			<b>4,634.79</b>	<b>4,634.79</b>

**CSUEU Chapter 312**  
**Cash Receipts Journal**  
**For the Period From Jul 1, 2010 to Sep 30, 2010**

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Ref</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
7/31/10	3001	July 10 Dues	Calculated Chapter Dues-July 2010-3001		1,321.00
	1005		CSU	1,321.00	
8/31/10	3001	August 10 Dues	Calculated Chapter Dues-August 10-3001		1,313.00
	1005		CSU	1,313.00	
9/30/10	3001	Sept 10 Dues	Calculated Chapter Dues-September 10-3001		1,254.00
	1005		CSU	1,254.00	
9/30/10	5402ARTANG 1005	Clear Advance	Against Advance-5402ARTANG Hai-Ling Tang	198.63	198.63
				<b>4,086.63</b>	<b>4,086.63</b>

**CSUEU Chapter 312**  
**General Journal**  
**For the Period From Jul 1, 2010 to Sep 30, 2010**

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
			<b>Total</b>		