

CSUEU Chapter 312

Quarterly Financial Statement

For the Quarter Ending December 31, 2010

Fund Balance at Beginning of Quarter

Wells Fargo	\$	10,011.66
Total Funds		10,011.66

Revenues

CSEA Dues	3,310.00	
Division Grants	1,102.00	

Total Revenues	4,412.00	
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Expenses

Net Advance Activity	3,198.63	
Chapter Meetings	372.00	
Member Recruitment	177.21	
Worksite/Unit Meetings	1,136.58	
Equipment Purchases	1,034.65	

Total Expenses	(5,919.07)	
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Net Change	(1,507.07)	
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Fund Balance at End of Quarter

Wells Fargo		8,504.59
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Total Fund Balance	\$	8,504.59
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**CSUEU Chapter 312
Budget Report
December 31, 2010**

	YTD Activity		Budget	Budget Balance
Revenue				
CSEA Dues	\$ (15,978)	\$	(12,000)	(3,978)
Division Grants	(1,102)		0	(1,102)
Total Revenue	\$ (17,080)	\$	(12,000)	(5,080)
Expenditures				
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)
Total Expenditures	\$ 8,161	\$	14,180	(6,019)

CSUEU Chapter 312
Outstanding Advances
December 31, 2010

5402ARTANG	Hai-Ling Tang	6,149.25
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Total Outstanding Advances	6,149.25
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CSUEU Chapter 312
Doubtful Accounts Receivable
December 31, 2010

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Oct 1, 2010 to Dec 31, 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
10/7/10	10016	5402ARTANG	Advance Chp mtg 10/13/10-5402ARTANG	2,000.00	
		1005	Hai-Ling Tang		2,000.00
11/9/10	10015V	5106	Inv#UNC17908 New employee orientation-5106		115.58
		1005	The University Corporation	115.58	
11/23/10	10017	5409	8FT Blade Sign - Inv#364880AND -10/31-5409	1,034.65	
		1005	iPROMOTEu		1,034.65
11/30/10	10018	5402ARTANG	Advance for Dec. Chapter Mtg. - 5402ARTANG	3,000.00	
		1005	Hai-Ling Tang		3,000.00
	Total			6,150.23	6,150.23

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Oct 1, 2010 to Dec 31, 2010

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
10/31/10	3001	October 10 Dues	Calculated Chp Dues-October 2010-3001		1,096.00
	1005		CSU	1,096.00	
11/30/10	3001	Nov 10 Dues	Calculated November Dues - 3001		1,102.00
	1005		CSU	1,102.00	
12/28/10	3001G	Org Grant	Organizing Grant - 3001G		1,102.00
	1005		CSU	1,102.00	
12/31/10	3001	Dec 10 Dues	Calculated Chapter Dues - December 2010 - 3001		1,112.00
	1005		CSU	1,112.00	
				4,412.00	4,412.00

CSUEU Chapter 312
General Journal
For the Period From Oct 1, 2010 to Dec 31, 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
11/8/10	5107	11/10GJE312	7/21/10 BU9 Mtg Meals - 5107	1,136.58	
	5106		7/14/10 NEWO Meal- 5106	177.21	
	5106		9/15/10 NEWO Meal - 5106	115.58	
	5101		10/13/10 Chapter Mtg Room Rental -	372.00	
	5402ARTAN		Apply against Advance		1,801.37
		Total		1,801.37	1,801.37

CSUEU Chapter 312
Financial Statement
January 1, 2010 to December 31, 2010

Fund Balance as of January 1, 2010

Wells Fargo	\$	3,734.69
Total Funds		3,734.69

Revenues

CSEA Dues	15,978.00
Division Grants	1,102.00

Total Revenues	17,080.00
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Expenses

Net Advance Activity	4,149.25
Chapter Meetings	2,484.91
Job Stewards	465.26
Member Recruitment	292.79
Worksite/Unit Meetings	3,862.08
Postage	21.16
Equipment Purchases	1,034.65

Total Expenses	(12,310.10)
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Net Change	4,769.90
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Fund Balance as of December 31, 2010

Wells Fargo	8,504.59
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Total Fund Balance	\$ 8,504.59
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Sammy Pittman

**CSUEU Chapter 312
Budget Report
December 31, 2010**

	YTD Activity		Budget	Budget Balance
Revenue				
CSEA Dues	\$ (15,978)	\$	(12,000)	(3,978)
Division Grants	(1,102)		0	(1,102)
Total Revenue	\$ (17,080)	\$	(12,000)	(5,080)
Expenditures				
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)
Total Expenditures	\$ 8,161	\$	14,180	(6,019)

CSUEU Chapter 312

Outstanding Advances

December 31, 2010

5402ARTANG Hai-Ling Tang 6,149.25

Total Outstanding Advances 6,149.25

CSUEU Chapter 312
Doubtful Accounts Receivable
December 31, 2010

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jan 1, 2010 to Dec 31, 2010

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
1/31/10	5402ARTANG	Clear Adv	Against Advance -		150.44
	1005		5402ARTANG CSU	150.44	
1/31/10	3001	Jan 10 Dues	Calculated Chapter Dues - Jan		1,065.00
	1005		10 - 3001 CSU	1,065.00	
2/28/10	3001	Feb 10 Dues	Calculated chapter Dues-Feb		1,065.00
	1005		10-3001 CSU	1,065.00	
3/31/10	3001	March 10 Dues	Calculated Chp Dues-March		1,337.00
	3001		10-3001		1,330.00
	1005		Sep 09-Feb 10 Corrected Dues-3001 CSU	2,667.00	
4/30/10	3001	April 10 Dues	Calculated Chap Dues-April 10 -		1,328.00
	1005		3001 CSU	1,328.00	
5/31/10	3001	May 10 Dues	Calculated chapter dues-May		1,328.00
	1005		10-3001 CSU	1,328.00	
6/30/10	3001	June 10 Dues	Calculated Chapter Dues-Jun		1,327.00
	1005		10-3001 CSU	1,327.00	
7/31/10	3001	July 10 Dues	Calculated Chapter Dues-July		1,321.00
	1005		2010-3001 CSU	1,321.00	
8/31/10	3001	August 10 Dues	Calculated Chapter		1,313.00
	1005		Dues-August 10-3001 CSU	1,313.00	
9/30/10	3001	Sept 10 Dues	Calculated Chapter		1,254.00
	1005		Dues-September 10-3001 CSU	1,254.00	
9/30/10	5402ARTANG	Clear Advance	Against Advance-5402ARTANG		198.63
	1005		Hai-Ling Tang	198.63	
10/31/10	3001	October 10 Dues	Calculated Chp Dues-October		1,096.00
	1005		2010-3001 CSU	1,096.00	
11/30/10	3001	Nov 10 Dues	Calculated November Dues -		1,102.00
	1005		3001 CSU	1,102.00	
12/28/10	3001G	Org Grant	Organizing Grant - 3001G		1,102.00
	1005		CSU	1,102.00	
12/31/10	3001	Dec 10 Dues	Calculated Chapter Dues -		1,112.00
	1005		December 2010 - 3001 CSU	1,112.00	
				17,429.07	17,429.07

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jan 1, 2010 to Dec 31, 2010

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/28/10	10005	5405	Inv 64841	21.16	
		1005	FedEx-5405 CSEA		21.16
1/28/10	10006	5105	1/8/10 Faxing-5105	25.25	
		1005	Jennifer Elliott		25.25
5/14/10	10007	5101	Inv# UNC18203	115.58	
		1005	Employee orientation-5101 The University Corporation		115.58
5/14/10	10008	5107	5/5/10 Barg unit	385.99	
		1005	Lunch -5107 The University Corporation		385.99
5/14/10	10009	5105	3/21/10 Copy	12.38	
		1005	Document-5105 Jennifer Elliott		12.38
6/3/10	10010	5402ARTANG	Advance Chp BU 7	2,300.00	
		1005	mtg 6/9/10-5402ARTANG Hai-Ling Tang		2,300.00
6/4/10	10011	5107	Reservation# 21039	395.70	
		1005	Unit 9 mtg-5107 The University Corporation		395.70
6/17/10	10012	5402ARTANG	Event # 70031 Unit 5	1,149.25	
		1005	Mtg -5402ARTANG The University Corporation		1,149.25
7/7/10	10013	5402ARTANG	Chp Mtg	2,000.00	
		1005	5/21/10-5402ARTAN G Hai-Ling Tang		2,000.00
7/7/10	10014	5107	6/9,16/10 BU 5	1,943.81	
		5101	mtg-5107 4/26/10 Chp	147.77	
		5105	mtg-5101 6/18-19/10 Steward	427.63	
		5402ARTANG	trng-5105 Against		2,300.00
		1005	Advance-5402ARTA NG Hai-Ling Tang		219.21
7/7/10	10015	5106	Inv#UNC17908 New	115.58	
		1005	employee orientation-5106 The University Corporation		115.58
10/7/10	10016	5402ARTANG	Advance Chp mtg	2,000.00	
		1005	10/13/10-5402ARTA NG Hai-Ling Tang		2,000.00

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11/9/10	10015V	5106	Inv#UNC17908 New employee orientation-5106		115.58
		1005	The University Corporation	115.58	
11/23/10	10017	5409	8FT Blade Sign - Inv#364880AND -10/31-5409	1,034.65	
		1005	iPROMOTEu		1,034.65
11/30/10	10018	5402ARTANG	Advance for Dec. Chapter Mtg. - 5402ARTANG	3,000.00	
		1005	Hai-Ling Tang		3,000.00
	Total			15,190.33	15,190.33

CSUEU Chapter 312
General Journal
For the Period From Jan 1, 2010 to Dec 31, 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
1/28/10	5101 5402ARTAN	0110GJE013	12/10/09 Chp mtg-5101 12/10/09 Chp mtg-5101	1,849.56	1,849.56
11/8/10	5107 5106 5106 5101 5402ARTAN	11/10GJE312	7/21/10 BU9 Mtg Meals - 5107 7/14/10 NEWO Meal- 5106 9/15/10 NEWO Meal - 5106 10/13/10 Chapter Mtg Room Rental - Apply against Advance	1,136.58 177.21 115.58 372.00	1,801.37
		Total		3,650.93	3,650.93