

CSUEU Chapter 312

Quarterly Financial Statement

For the Quarter Ending March 31, 2011

Fund Balance at Beginning of Quarter

Wells Fargo	\$	8,504.59
Total Funds		8,504.59

Revenues

CSEA Dues		3,329.00
Total Revenues		3,329.00

Expenses

Net Advance Activity		(3,777.25)
Chapter Meetings		1,896.84
Newsletter/Website		85.56
Member Recruitment		172.65
Worksite/Unit Meetings		2,745.43
Total Expenses		(1,123.23)
Net Change		2,205.77

Fund Balance at End of Quarter

Wells Fargo		10,710.36
Total Fund Balance		\$ 10,710.36



**CSUEU Chapter 312
Budget Report
March 31, 2011**

		YTD Activity		Budget	Budget Balance
Revenue					
3001	CSEA Dues	\$ (3,329)	\$	(13,080)	9,751
	Total Revenue	\$ (3,329)	\$	(13,080)	9,751
Expenditures					
5101	Chapter Meetings	\$ 1,897	\$	4,000	(2,103)
5102	Chapter Executive Meetings	0		50	(50)
5103	Officer's Stipend	0		10	(10)
5104	Newsletter/Website	86		50	36
5105	Job Stewards	0		800	(800)
5106	Member Recruitment	173		300	(127)
5107	Worksite/Unit Meetings	2,745		6,000	(3,255)
5108	Chapter Elections	0		10	(10)
5201	Region Meetings/RD Fund	0		10	(10)
5202	Community Relations	0		10	(10)
5301	General Council	0		10	(10)
5302	CSUEU Board Meetings	0		10	(10)
5304	CSEA Committee Meetings	0		10	(10)
5305	CSEA/Division/Affiliate Mtgs	0		3,500	(3,500)
5401	Training	0		10	(10)
5403	Telephone	0		10	(10)
5404	Supplies	0		500	(500)
5405	Postage	0		50	(50)
5406	Publications	0		10	(10)
5407	Rent	0		10	(10)
5408	Equipment Maintenance/Rental	0		10	(10)
5409	Equipment Purchases	0		1,000	(1,000)
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	\$ 4,901	\$	16,450	(11,549)

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Outstanding Advances

March 31, 2011

5402ARTANG	Hai-Ling Tang	2,372.00
Total Outstanding Advances		2,372.00

CSUEU Chapter 312
Doubtful Accounts Receivable
March 31, 2011

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Mar 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/11/11	10019	5402ARTANG	Reserv # 23213 3/16/11 Chp Mtg - 5402ARTANG	372.00	
		1005	The University Corporation		372.00
3/4/11	10020	5106	Inv#UNC19395-Cater ing 2/9/11 NEWO - 5106	115.58	
		1005	The University Corporation		115.58
3/10/11	10021	5402ARTANG	Adv for 3/16/11 Chp Mtg - 5402ARTANG	2,000.00	
		1005	Hai-Ling Tang		2,000.00
	Total			2,487.58	2,487.58

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jan 1, 2011 to Mar 31, 2011

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
1/14/11	5107	Exp Claims	10/13/10 Election Mtg & Lunch - 5107	1,596.18	
	5101		12/09/10 Chp mtg - 5101	222.80	
	5106		12/8/10 New Emp Orientation - 5106	57.07	
	5101		12/09/10 Chp Mtg Meal - 5101	1,102.99	
	5104		12/9/10 Office Supplies - 5104	85.56	
	5101		12/9/10 Chp Mtg Gift Cards - 5101	571.05	
	5402ARTANG		Apply Against Advance - 5402ARTANG		5,000.00
	1005		Hai-Ling Tang	1,364.35	
1/31/11	3001	Jan 11 Dues	Calculated Chapter Dues - January 2011 - 3001		1,117.00
	1005		CSU	1,117.00	
2/28/11	3001	Feb 11 Dues	February 2011 Calculated Dues - 3001		1,094.00
	1005		CSU	1,094.00	
3/31/11	3001	March Dues	Calculated Dues - March 2011- 3001		1,118.00
	1005		CSU	1,118.00	
				8,329.00	8,329.00

CSUEU Chapter 312
General Journal
For the Period From Jan 1, 2011 to Mar 31, 2011

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
1/31/11	5107 5402ARTAN	GJE0111312	6/16/10 Unit 5 Meeting - 5107 Apply against advance - 5402ARTA	1,149.25	1,149.25
		Total		1,149.25	1,149.25