

CSUEU Chapter 312

Quarterly Financial Statement

For the Quarter Ending September 30, 2011

Fund Balance at Beginning of Quarter

Wells Fargo	\$	7,975.52
Total Funds		7,975.52

Revenues

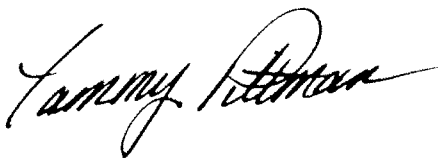
CSEA Dues	3,309.00
Total Revenues	3,309.00

Expenses

Net Advance Activity	(2,372.00)
Chapter Meetings	1,728.48
Member Recruitment	114.51
Worksite/Unit Meetings	4,555.75
Total Expenses	(4,026.74)
Net Change	(717.74)

Fund Balance at End of Quarter

Wells Fargo		7,257.78
Total Fund Balance	\$	7,257.78



**CSUEU Chapter 312
Budget Report
September 30, 2011**

		YTD Activity		Budget
Revenue				
3001	CSEA Dues	\$	(8,900)	\$ (13,080)
	Total Revenue	\$	(8,900)	\$ (13,080)
 Expenditures				
5101	Chapter Meetings	\$	5,484	\$ 4,000
5102	Chapter Executive Meetings		0	50
5103	Officer's Stipend		0	10
5104	Newsletter/Website		86	50
5105	Job Stewards		0	800
5106	Member Recruitment		287	300
5107	Worksite/Unit Meetings		7,301	6,000
5108	Chapter Elections		0	10
5201	Region Meetings/RD Fund		0	10
5202	Community Relations		0	10
5301	General Council		0	10
5302	CSUEU Board Meetings		0	10
5304	CSEA Committee Meetings		0	10
5305	CSEA/Division/Affiliate Mtgs		0	3,500
5401	Training		0	10
5403	Telephone		0	10
5404	Supplies		0	500
5405	Postage		0	50
5406	Publications		0	10
5407	Rent		0	10
5408	Equipment Maintenance/Rental		0	10
5409	Equipment Purchases		0	1,000
5410	Service Charge		0	10
5411	Misc Expense-Chargeable		3,139	10
5412	Misc Expense-Non-Chargeable		0	50
5413	Affiliate Dues & Meetings		0	10
	Total Expenditures	\$	16,297	\$ 16,450

**CSUEU Chapter 312
Budget Report
September 30, 2011**

Budget Balance

CSUEU Chapter 312

Outstanding Advances

September 30, 2011

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Doubtful Accounts Receivable
September 30, 2011

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jul 1, 2011 to Sep 30, 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
7/21/11	10024	5107	7/7 Unit 5 Meeting - Banquet - 5107	967.64	
		1005	The University Corporation		967.64
7/26/11	10026	5107	7/4/11 Event# 71033 Unit 5 Mtg - 5107	967.64	
		1005	The University Corporation		967.64
7/29/11	10024V	5107	7/7 Unit 5 Meeting - Banquet - 5107		967.64
		1005	The University Corporation	967.64	
7/29/11	10025	5402ARTANG	Advance for 8/4/11 Unit 9 Mtg - 5402ARTANG	2,000.00	
		1005	Hai-Ling Tang		2,000.00
9/15/11	10027	5402ARTANG	Adv for 9/21/11 Chapter Mtg - 5402ARTANG	2,000.00	
		1005	Hai-Ling Tang		2,000.00
9/20/11	10027V	5402ARTANG	Adv for 9/21/11 Chapter Mtg - 5402ARTANG		2,000.00
		1005	Hai-Ling Tang	2,000.00	
9/20/11	10028	5101	9/21 Catering for Chp Mtg - 5101	1,311.53	
		1005	Angie Caruso's		1,311.53
9/22/11	10029	5107	9/7-8 LSS Presentation on Site - 5107	344.13	
		1005	Joan Kennedy		344.13
9/22/11	10029V	5107	9/7-8 LSS Presentation on Site - 5107		344.13
		1005	Joan Kennedy	344.13	
	Total			10,902.71	10,902.71

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jul 1, 2011 to Sep 30, 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
7/12/11	3001	June 11 Dues	June 2011 Calculated Dues - 3001		1,113.00
	1005		CSU	1,113.00	
7/29/11	5107	Clear Advance	6/15/11 Unit 7 Mtg - 5107	1,103.70	
	5107		7/7/11 Unit 5 Mtg - 5107	211.85	
	5106		7/6/11 NEWO - 5106	114.51	
	5107		8/4/11 Unit 9 Mtg reserv - 5107	366.35	
	5402ARTANG		Apply against advance - 5402ARTANG		2,000.00
	1005		Hai-Ling Tang	203.59	
8/2/11	3001	July 11 Dues	July 2011 Calculated Dues - 3001		1,123.00
	1005		CSU	1,123.00	
9/13/11	3001	Aug 2011 Dues	Calculated Chapter Dues - August 2011 - 3001		1,073.00
	1005		CSU	1,073.00	
9/22/11	5402ARTANG	Clear Advance	To Clear Advance - 5402ARTANG		48.84
	1005		Hai-Ling Tang	48.84	
				5,357.84	5,357.84

CSUEU Chapter 312**General Journal****For the Period From Jul 1, 2011 to Sep 30, 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
7/29/11	5107 5402ARTAN	GJE0711312	3/16/11 CHP Mtg Cancelled. Funds Clear advance - 5402ARTANG	372.00	372.00
9/22/11	5107 5101 5107 5402ARTAN	GJE0911312	8/4/11 Unit 9 Meeting - 5107 9/21 Res#24086 - Chp Mtg - 5101 9/8 Library Service Specialist Works Apply against advance - 5402ARTA	1,076.65 416.95 457.56	1,951.16
		Total		2,323.16	2,323.16