



NATIONAL POSTAL MAIL HANDLERS UNION LOCAL 302
Quarterly Statement of Operations
 January through March 2011

	TOTAL
Ordinary Income/Expense	
Income	
4100 • Membership Union Dues	180,503.43
4200 ■ Postal Associate Dues	6,838.66
4300 ■ Federal Associate Dues	65,130.46
4300A • Supplemental Plan Fed. Assoc.	1,500.96
4500 ■ Revenue Sharing	<u>24,601.71</u>
Total Income	278,575.22
Gross Profit	278,575.22
Expense	
6000 • Personnel	
601 OA ■ Gross Earnings	108,928.48
6030 • Shop Steward Compensation	450.00
6040A ■ USPS DISPERSING OFFICER	10,711.38
6040C ■ LIUNA Pension	10,630.88
6070A ■ Federal Taxes	228.81
6080A ■ Retired Employee Health Ins.	3,330.00
6090 ■ Workers Compensation Insurance	2,261.73
6110 • Seminar & Training	<u>257.00</u>
Total 6000 ■ Personnel	136,798.28
6560 ■ Payroll Taxes	
66200 • Payroll Expenses	945.35
6560 ■ Payroll Taxes - Other	<u>10,764.68</u>
Total 6560 ■ Payroll Taxes	11,710.03
6600 • Travel	
6610-Airfare	2,019.70
6620 ■ Meals & Entertainment	1,536.03
6620A ■ Local Meetings Meals	5,784.33
6620B ■ SF P & DC Meeting Meals	343.00
6620C • Oakland Meeting Meals	447.77
6620F ■ Reno Meeting Meals	194.85
6620G ■ Fresno Meeting Meals	259.18
6620H ■ North Bay Meeting Meals	77.79
6620K • Stockton Meeting Meals	328.23
6620M • Per Diems for meals	458.00
6630 ■ Lodging	14,722.85
6640 ■ Union Automobile	1,593.29
6660 ■ Mileage Reimbursement	5,426.29
6660A ■ Tolls	266.49
6660B ■ Bus-Taxi-Train	699.10
6660C • Parking	172.00
6680 ■ Bus Rentals	1,300.00
Total 6600 ■ Travel	35,628.90
7000 • Office Expenses	
7010-Rent	11,915.40
7020-Storage	1,048.75
7050 ■ Telephone	
7050A • Local	565.26
7050C ■ Oakland	159.21
7050E ■ San Francisco	70.45
Total 7050 ■ Telephone	794.92
7050D ■ Union Cell Phone	1,565.41
7060 • Internet Connection	
7060A • Local	60.00
7060B • Oakland	79.98
7060C • Sacramento	75.70
7060D • San Francisco	60.00
Total 7060 ■ Internet Connection	275.68
7080 • Property & Liability Insurance	<u>4,204.00</u>
7110- Equipment - Rental & Purchase	<u>741.74</u>
7120 ■ Repair & Maintenance	<u>1,704.35</u>



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7130A - Postage & Handling Local	<u>1,285.05</u>
7130B ■ Postage & Handling SF P & DC	<u>256.07</u>
7130C ■ Postage & Handling Oakland	<u>96.83</u>
7130E ■ Postage & Handling Sacramento	<u>173.05</u>
7130F • Shipping & Handling Reno	<u>45.24</u>
7130G ■ Postage & Handling Fresno	<u>6.15</u>
7130H • Postage & Handling North Bay	<u>221.98</u>
7130K • Postage & Handling Stockton	<u>89.90</u>
7140A ■ Printing and Reproduction Local	<u>1,551.12</u>
7150A • Office Supplies Local	<u>2,881.69</u>
7150B ■ Office Supplies SF P & DC	<u>136.36</u>
7150C ■ Office Supplies Oakland	<u>557.39</u>
7150E • Office Supplies Sacramento	<u>318.14</u>
7150H ■ Office Supplies North Bay	<u>62.41</u>
7150I ■ Office Supplies San Jose	<u>890.11</u>
7150K ■ Office Supplies Stockton	<u>825.36</u>
7180A ■ Meeting Expenses Local	<u>1,270.41</u>
7180C ■ Meeting Expense Oakland	<u>1,574.00</u>
7190 • Membership Drive	<u>30.00</u>
7230 ■ Donations	<u>626.00</u>
7250 • Retirement Expenses	<u>6,340.00</u>
7260 Awards	<u>1,326.17</u>
7290 ■ Bible & Flower Program	<u>176.72</u>
Total 7000 • Office Expenses	<u>42,990.40</u>
7400 ■ Professional Services	
7410 • Accounting/ Audit Services	<u>2,569.09</u>
7430 • Web Site Service	<u>560.00</u>
7440 ■ Bank Service Charges	<u>197.50</u>
7470 ■ Legal Services	<u>8,459.07</u>
7480A • Arbitration Fees Held	<u>3,462.00</u>
7480B ■ Arbitration Fees Canceled	<u>2,828.47</u>
7490 ■ Election Services	<u>16,806.25</u>
Total 7400 • Professional Services	<u>34,882.38</u>
8000 ■ Finance Charge	<u>826.54</u>
Total Expense	<u>262,836.53</u>
Net Ordinary Income	<u>15,738.69</u>
Net Income	<u>15,738.69</u>

SEE ACCOUNTANTS' COMPILATION REPORT