



NATIONAL POSTAL MAIL HANDLERS UNION LOCAL 302
Quarterly Statement of Operations
 April through June 2011

	<u>TOTAL</u>
Ordinary Income/Expense Income	
4100 • Membership Union Dues	152,797.27
4200 ■ Postal Associate Dues	1,692.52
4300 ■ Federal Associate Dues	7,710.78
4300A • Supplemental Plan Fed. Assoc.	517.92
4500 ■ Revenue Sharing	<u>22,977.44</u>
Total Income	<u>185,695.93</u>
Gross Profit	185,695.93
Expense	
6000 ■ Personnel	
601 OA ■ Gross Earnings	61,885.99
6040A • USPS DISPERSING OFFICER	15,866.21
6040C • LIUNA Pension	15,698.33
6080A ■ Retired Employee Health Ins.	2,106.90
6090 Workers Compensation Insurance	<u>2,261.73</u>
Total 6000 ■ Personnel	97,819.16
6560 ■ Payroll Taxes	5,431.68
6600 ■ Travel	
6610-Airfare	2,190.80
6620 ■ Meals & Entertainment	1,521.26
6620A ■ Local Meetings Meals	1,125.26
6620B ■ SF P & DC Meeting Meals	203.47
6620D ■ BMC Meeting Meals	139.40
6620E • Sacramento Meeting Meals	95.96
6620F ■ Reno Meeting Meals	107.08
6620G ■ Fresno Meeting Meals	195.94
6620I ■ San Jose Meeting Meals	431.70
6620K • Stockton Meeting Meals	481.63
6620M ■ Per Diems for meals	852.00
6620N ■ Legislative Meals	65.00
6630 ■ Lodging	
6630D ■ Legislative	3,023.25
6630 • Lodging - Other	<u>5,254.34</u>
Total 6630 ■ Lodging	8,277.59
6640 ■ Union Automobile	2,863.40
6660 ■ Mileage Reimbursement	2,909.25
6660A ■ Tolls	345.50
6660B ■ Bus-Taxi-Train	541.30
6660C ■ Parking	<u>136.10</u>
Total 6600 • Travel	22,482.64
7000 - Office Expenses	
7010 Rent	11,253.51
7020 • Storage	837.00
7050 • Telephone	
7050A- Local	1,054.95
7050C • Oakland	308.11
7050E ■ San Francisco	<u>167.18</u>
Total 7050 • Telephone	1,530.24
7050D ■ Union Cell Phone	403.65
7060 • Internet Connection	
7060A ■ Local	240.00
7060B ■ Oakland	159.96
7060C ■ Sacramento	25.90
7060D ■ San Francisco	<u>120.00</u>
Total 7060 ■ Internet Connection	545.86



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	<u>TOTAL</u>
7110 ■ Equipment - Rental & Purchase	2,987.45
7120 • Repair & Maintenance	314.77
7130A • Postage & Handling Local	2,239.81
7130B ■ Postage & Handling SF P & DC	5.54
7130C ■ Postage & Handling Oakland	111.81
7130E • Postage & Handling Sacramento	234.59
7130F ■ Shipping & Handling Reno	23.75
7130G • Postage & Handling Fresno	125.31
7130H -Postage & Handling North Bay	153.33
71301 ■ Postage & Handling San Jose	43.75
7140A ■ Printing and Reproduction Local	5,011.15
71S0A ■ Office Supplies Local	2,638.06
7150B ■ Office Supplies SF P & DC	582.85
7150C ■ Office Supplies Oakland	276.69
7150E ■ Office Supplies Sacramento	804.36
7150F ■ Office Supplies Reno	119.13
7150G ■ Office Supplies Fresno	152.89
7150H-Office Supplies North Bay	477.25
71501 ■ Office Supplies San Jose	279.53
7150K- Office Supplies Stockton	160.89
7180A • Meeting Expenses Local	637.60
7180E • Meeting Expense Sacramento	236.15
71801 ■ Meeting Expense San Jose	460.80
7190 • Membership Drive	30.00
7200 ■ Union Picnic	130.00
7210B-T-Shirts	(18.00)
7230 • Donations	63.00
7240 -QWL	192.00
7250 ■ Retirement Expenses	5,000.00
7260 ■ Awards	(300.00)
7270 ■ Gifts	30.00
7290 • Bible & Flower Program	<u>483.82</u>
Total 7000 • Office Expenses	38,258.54
7400 ■ Professional Services	
7410 ■ Accounting/ Audit Services	13,655.42
7430 ■ Web Site Service	286.50
7440 ■ Bank Service Charges	91.00
7470 • Legal Services	1,220.27
7480A • Arbitration Fees Held	916.00
7480B ■ Arbitration Fees Canceled	<u>2,816.66</u>
Total 7400 • Professional Services	18,985.85
8000 • Finance Charge	<u>63.40</u>
Total Expense	<u>183,041.27</u>
Net Ordinary Income	2,654.66
Other Income/Expense	
Other Income	
8420 ■ Miscellaneous Income	<u>3,000.00</u>
Total Other Income	<u>3,000.00</u>
Net Other Income	<u>3,000.00</u>
Net income	<u>5,654.66</u>

Merrill Lynch CD Balance 6/30/2011

487,403.51