



Twelve Month Summary
 Teamsters Local Union No 936
 January through December 2008

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Cash Received | | | | | | | | | | | | | |
| 1 Membership Dues | 185,292.08 | 199,442.14 | 196,814.84 | 178,055.15 | 202,203.93 | 191,428.05 | 190,709.45 | 167,642.18 | 218,912.54 | 171,867.19 | 175,817.66 | 183,975.62 | 2,262,160.83 |
| 2 Initiation & Reinitiation | 6,788.55 | 6,252.42 | 6,188.28 | 6,582.95 | 7,962.58 | 7,264.69 | 5,132.92 | 4,598.23 | 4,186.27 | 4,111.26 | 4,971.45 | 5,312.86 | 69,352.46 |
| 3 Withdrawal & Transfer | 1.00 | 0.00 | 1.50 | 0.50 | 0.50 | 2.00 | 0.50 | 1.50 | 0.50 | 1.00 | 0.50 | 0.50 | 10.00 |
| 4 Assessments & Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Non-member Fees | 2,280.37 | 2,161.70 | 1,519.76 | 1,209.17 | 1,470.22 | 1,920.41 | 2,798.16 | 2,773.91 | 2,236.66 | 3,298.41 | 2,197.31 | 2,463.74 | 26,329.82 |
| 6 Funds for Transmittal | 150.80 | 227.50 | 79.25 | 244.13 | 185.74 | 24.50 | 198.50 | 52.00 | 0.00 | 0.00 | 30.50 | 0.00 | 1,192.92 |
| 7 this is line 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 Receipts from Affiliates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Allocated Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Other Income (Schedule A) | 29.63 | 143.89 | 664.72 | 406.14 | 1,567.03 | 1,576.53 | 186.63 | 166.01 | 121.70 | 156.21 | (69.14) | 966.88 | 5,916.23 |
| 12 Total Cash Received | 194,542.43 | 208,227.65 | 205,268.35 | 186,498.04 | 213,390.00 | 202,216.18 | 199,026.16 | 175,233.83 | 225,457.67 | 179,434.07 | 182,948.28 | 192,719.60 | 2,364,962.26 |
| Cash Paid Out | | | | | | | | | | | | | |
| 13 Gross Wages | 59,719.63 | 76,871.07 | 64,736.79 | 57,271.26 | 75,698.30 | 72,824.49 | 75,703.22 | 72,967.82 | 62,525.84 | 83,931.42 | 63,221.80 | 73,216.35 | 838,687.99 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Expense Allowance | 1,440.00 | 1,800.00 | 2,380.50 | 1,800.00 | 2,504.00 | 2,065.50 | 1,800.00 | 1,800.00 | 3,282.00 | 1,800.00 | 1,800.00 | 1,800.00 | 24,272.00 |
| 16 Lost Time Wages | 149.36 | 204.00 | 0.00 | 402.31 | 0.00 | 46.68 | 1,343.02 | 0.00 | 1,789.72 | 894.03 | 2,020.32 | 0.00 | 6,849.44 |
| 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 Per Capita Tax | 44,715.88 | 47,617.28 | 52,953.72 | 52,118.33 | 46,614.41 | 54,005.51 | 51,585.69 | 50,191.95 | 45,229.24 | 56,645.03 | 45,596.63 | 46,525.42 | 593,799.09 |
| 19 Contributions | 168.00 | 0.00 | 100.00 | 0.00 | 350.00 | 1,800.00 | 0.00 | 0.00 | 5,200.00 | 500.00 | 75.00 | 0.00 | 8,193.00 |
| 20 Benefits Paid | 25,056.64 | 26,378.69 | 30,215.65 | 26,717.89 | 24,259.34 | 28,674.09 | 26,261.15 | 27,862.55 | 29,533.86 | 26,641.02 | 29,345.10 | 26,492.34 | 327,438.32 |
| 21 Funds for Transmittal | 131.88 | 88.00 | 327.12 | 178.00 | 36.50 | 296.50 | 65.00 | 199.00 | 51.50 | 0.00 | 0.00 | 0.00 | 1,373.50 |
| 22 My custom definition of line 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Refunds - Dues | 2,464.13 | 1,570.25 | 955.82 | 1,441.99 | 4,321.00 | 1,006.40 | 534.13 | 765.32 | 877.99 | 1,574.38 | 1,450.75 | 1,160.34 | 18,122.50 |
| 24 Refunds - Initiation & Reinitiation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Refunds - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Office & Administrative | 18,362.74 | 12,835.42 | 13,904.44 | 13,532.82 | 11,318.24 | 11,412.95 | 14,370.11 | 14,314.30 | 14,397.50 | 20,530.04 | 12,331.15 | (7,931.47) | 149,378.24 |
| 27 Legal Fees | 4,401.06 | 17,723.40 | 10,323.49 | 14,766.18 | 11,919.29 | 16,395.76 | 13,220.73 | 9,346.93 | 5,976.49 | 12,496.91 | 16,560.70 | 24,665.21 | 157,796.15 |
| 28 Arbitrator Fees | 0.00 | 2,031.25 | 0.00 | 2,510.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,561.25 |
| 29 Other Professional fees | 1,254.95 | 1,471.66 | 1,235.00 | 1,303.06 | 1,240.00 | 2,057.69 | 2,351.76 | 1,275.00 | 1,369.63 | 1,293.06 | 1,200.00 | 1,321.53 | 17,373.34 |
| 30 Taxes | 5,800.66 | 6,404.62 | 4,952.39 | 17,839.98 | 5,790.93 | 5,571.06 | 15,852.52 | 5,619.57 | 4,783.23 | 9,877.40 | 4,836.46 | 5,601.06 | 92,929.88 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 Organizing Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 Meeting & Committee Expense | 218.89 | 1,154.33 | 407.88 | 2,008.45 | 449.04 | 1,039.28 | 652.49 | 1,084.79 | 2,713.62 | 898.16 | 213.22 | 212.56 | 11,052.71 |
| 36 Strike Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | 45.30 | 1,916.22 | 907.58 | 1,845.07 | 4,730.14 |
| 37 Auto Expense | 27.00 | 174.00 | 29.50 | 117.50 | 118.00 | 124.00 | 156.78 | 97.00 | 1,071.28 | 111.58 | 286.19 | 260.91 | 2,573.74 |
| 38 Out-of-Town Travel | 1,381.09 | 2,247.16 | 626.31 | 1,409.05 | 1,665.93 | 136.14 | 759.16 | 0.00 | 3,307.70 | 1,063.57 | 0.00 | 563.28 | 13,159.39 |
| 39 Allocated Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|----------------------------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|------------|--------------|
| 40 Other Expenses (Schedule B) | 1,235.00 | 131.36 | 744.00 | 1,501.74 | 291.61 | 1,112.50 | 247.68 | 100.00 | 449.31 | 3,186.67 | 1,513.41 | 5,809.62 | 16,322.90 |
| 41 Other Transactions (Schedule | 0.04 | 142.54 | 49,908.00 | 82.00 | 50,000.00 | 25,641.00 | 20,284.02 | 4,703.98 | 50.00 | 0.00 | 0.00 | 15,459.50 | 166,271.08 |
| 42 Total Paid Out | 166,526.95 | 198,845.03 | 233,800.61 | 195,000.56 | 237,596.59 | 224,209.55 | 225,187.46 | 190,344.18 | 182,654.21 | 223,359.49 | 181,358.31 | 197,001.72 | 2,455,884.66 |
| 43 Net Increase (or Decrease) in | 28,015.48 | 9,382.62 | (28,532.26) | (8,502.52) | (24,206.59) | (21,993.37) | (26,161.30) | (15,110.35) | 42,803.46 | (43,925.42) | 1,589.97 | (4,282.12) | -90,922.40 |
| 44 Cash Balance Beginning of Pe | 193,673.21 | 221,688.69 | 231,071.31 | 202,539.05 | 194,036.53 | 169,829.94 | 147,836.57 | 121,675.27 | 106,564.92 | 149,368.38 | 105,442.96 | 107,032.93 | 1,950,759.76 |
| 45 Cash Balance End of Period - | 221,688.69 | 231,071.31 | 202,539.05 | 194,036.53 | 169,829.94 | 147,836.57 | 121,675.27 | 106,564.92 | 149,368.38 | 105,442.96 | 107,032.93 | 102,750.81 | 1,859,837.36 |