

NPMHU Local 302
Quarterly Statement of Operations
 January through March 2017

	TOTAL
Ordinary Income/Expense	
Income	
4100 · Membership Union Dues	169,465.46
4200 · Postal Associate Dues	4,154.23
4300 · Federal Associate Dues	45,237.02
4300A · Supplemental Plan Fed. Assoc.	244.59
4500 · Revenue Sharing	22,286.64
4850 · Rebates (equipment)	1,850.00
4860 · Miscellaneous Income	100.00
4900 · Adjustments	76.27
4950 · Tax Refunds	325.93
4980 · Union Picnic	750.00
Total Income	244,490.14
Cost of Goods Sold	
5000 · Per Capita Tax	156.95
Total COGS	156.95
Gross Profit	244,333.19
Expense	
6000 · Personnel	
6010A · Gross Earnings	107,194.67
6040A · USPS Disbursing officer	6,705.88
6040C · LIUNA Pension	18,618.91
6070C · Nevada State Taxes	48.01
6080A · Retired Employee Health Ins.	972.00
6090 · Workers Compensation Insuran...	2,016.81
6000 · Personnel - Other	2,767.29
Total 6000 · Personnel	138,323.57
6560 · Payroll Taxes	10,526.65
6600 · Travel	
Eureka Meetings Meals	196.56
6610 · Airfare	3,132.54
6620 · Meals & Entertainment	3,244.35
6620A · Local Meetings Meals	5,267.83
6620B · SF P & DC Meeting Meals	818.55
6620C · Oakland Meeting Meals	29.19
6620D · BMC Meeting Meals	635.94
6620E · Sacramento Meeting Meals	1,035.54
6620F · Reno Meeting Meals	199.89
6620G · Fresno Meeting Meals	490.82
6620H · North Bay Meeting Meals	370.93
6620I · San Jose Meeting Meals	1,348.36
6620M · Per Diems for meals	1,382.00
6630 · Lodging	
6630A · Training	6,012.25
6630 · Lodging - Other	3,231.12
Total 6630 · Lodging	9,243.37
6660 · Mileage Reimbursement	9,349.85
6660A · Tolls	239.00
6660B · Bus-Taxi-Train	502.76
6660C · Parking	45.00
Total 6600 · Travel	37,532.48
7000 · Office Expenses	
7015 · HOA fees	940.00
7020 · Storage	618.93
7040 · Utilities	673.92
7050 · Telephone	
7050A · Local	776.91
7050C · Oakland	737.12
7050D · Union Cell Phone	1,124.25
7050E · San Francisco	245.57
7050F · San Jose	428.10
7050G · Council Cell Phone	1,290.00
Total 7050 · Telephone	4,601.95

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7060 · Internet Connection	
7060A · Local	279.80
7060B · Oakland	200.00
7060C · Sacramento	150.00
7060D · San Francisco	195.00
7060F · San Jose	135.00
7060G · NDC	399.97
Total 7060 · Internet Connection	1,359.77
7100 · Unsecured Property Tax	1,747.77
7110 · Equipment - Rental & Purchase	1,879.96
7120 · Repair & Maintenance	362.00
7130A · Postage & Handling Local	1,238.89
7130B · Postage & Handling SF P & DC	23.75
7130C · Postage & Handling Oakland	23.75
7130D · Postage & Handling BMC	38.80
7130E · Postage & Handling Sacramen...	325.46
7130F · Shipping & Handling Reno	89.63
7130G · Postage & Handling Fresno	23.75
7130H · Postage & Handling North Bay	46.75
7140A · Printing and Reproduction Lo...	120.21
7150A · Office Supplies Local	6,455.50
7150B · Office Supplies SF P & DC	1,611.40
7150C · Office Supplies Oakland	1,249.21
7150D · Office Supplies BMC	55.91
7150E · Office Supplies Sacramento	2,110.94
7150F · Office Supplies Reno	167.69
7150G · Office Supplies Fresno	107.39
7150I · Office Supplies San Jose	251.79
7180A · Meeting Expenses Local	3,758.15
7190 · Membership Drive	300.00
7210B · T-Shirts	(10.00)
7210C · Jackets	(195.00)
7230 · Donations	100.00
7260 · Awards	300.00
7270 · Gifts	1,061.28
7290 · Bible & Flower Program	331.55
7000 · Office Expenses - Other	497.65
Total 7000 · Office Expenses	32,268.75
7400 · Professional Services	
7410 · Accounting/ Audit Services	7,250.00
7430 · Web Site Service	426.00
7440 · Bank Service Charges	214.62
7460 · Business Licenses & Permits	35.00
7470 · Legal Services	400.00
7480A · Arbitration Fees Held	1,125.25
7480B · Arbitration Fees Canceled	4,280.94
7490 · Election Services	8,421.72
Total 7400 · Professional Services	22,153.53
Total Expense	240,804.98
Net Ordinary Income	3,528.21
Other Income/Expense	
Other Income	
9410 · Interest Income	11.12
Total Other Income	11.12
Net Other Income	11.12
Net Income	3,539.33