

Local 1000 AFM
Secretary-Treasurer's Report

April 2012

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Account Balances:

Astoria	\$ 8,529.62
Astoria ERF	2,760.05
Petty Cash	100.00
<u>Greenfield</u>	<u>1,531.31</u>
Total	\$16,099.92

Accounts Receivable:

\$23,940.00 (See Below)

Accounts Payable: \$0

(non-salary)

(Included in the Astoria Account are:

- Highlander Registrations: (Jan-Apr)
\$4,818.00
- Joe Hill Scholarship Fund
\$1,305
- 25 Registered (including Si & Holly)
(4 cancellations)

Membership: (4/30/12)

Total: 497

New: 27

Reinstated: 4

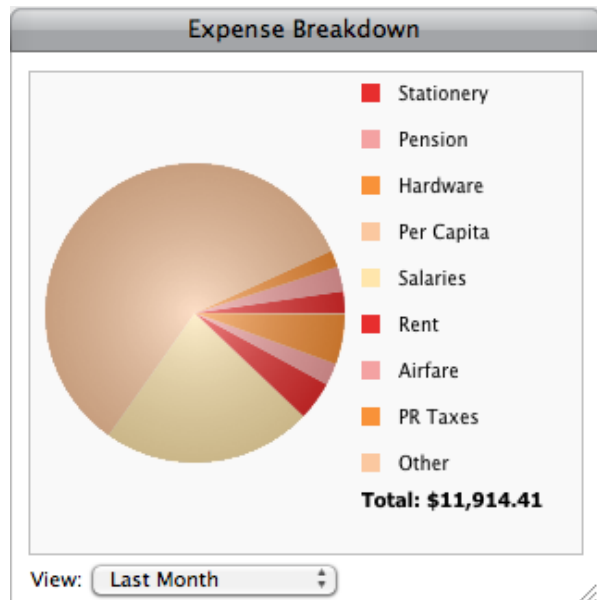
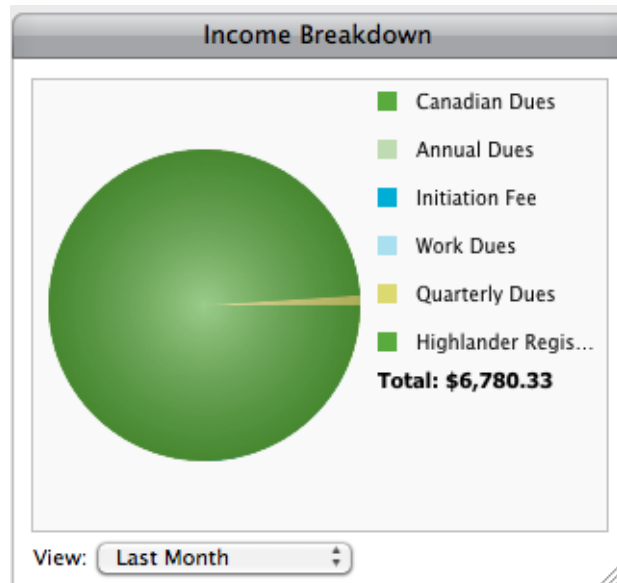
Suspended: ?

Expelled: 10

Resigned: 4

Comments:

- New Deal:** Finally mailed out in early May. We'll have to find a new Graphic Designer for the next issues.
- Office Staff:** Welcomed Michael Denny, who is being trained by Amy Fix and Amanda Gookin.
- Per Capita** (Federation Dues \$6,958.00) were paid April 30, 2012.
- Local 802 Rent.** We are up-to-date on our rent payments. Office Manager reports that in the past Local 802 was slow in billing but they are getting their system up-to-date.



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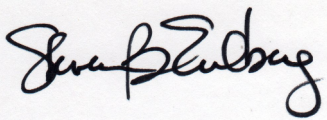
5. **Tax Exempt Status.** On April 26, Office Manager Fix reported to me that, according to an IRS Letter dated June 23, 2011, the Tax Exempt Status of Local 1000 had been revoked. This is being investigated.

6. I continue to **develop a calendar** with the Office Manager about all the reports and forms that are filed on a regular basis.

7. New **Union Plus Credit Card** has been issued and received by some of the Officers. Still getting that settled.

8. **Emergency Relief Fund** I learned that the accounting for the **Banjo's inclusion in the ERF** is still taking place, and that we had to borrow \$2,000 from the ERF last fall (before we set up the designated fund for ERF) which still needs to be repaid.

9. **Accounts Receivable Details.** We are owed a total of \$19,860 in combined Annual Dues, Canadian Annual Dues, and Quarterly Dues for the quarter beginning April 1st. We have collected \$5,260 as of March 26, 2012.



Respectfully submitted,

Steve Eulberg,
Secretary-Treasurer