

Statement of Financial Position - Jan 2005 to August 2005

Assets

Cash in general account	\$146,317.56
Convention Account balance	\$ 66,301.92
Short-term Investments	\$ 63,068.47
Accounts Receivable	\$ -
Balance as of August 2005	<u>\$275,687.95</u>

Income from Jan 1 2005 to August 31, 2005

Code		
100	Interest	\$ 39.25
102	Miscellaneous Refunds	\$ 15.31
103	Dues Rebate	\$ 91,026.69
110	Refunds from Executive Mtgs	\$ 320.00
114	Refunds from Joint Committees	\$ 255.36
Total Income to Aug 2005		<u>\$91,656.61</u>

Expenses from Jan 1 2005 to August 31, 2005

Code		
202	Misc (cheque order, ect)	\$ 231.37
204	Good & Welfare / Donations	\$ 799.70
502	Arbitration	\$ 1,820.96
510	Executive Mtg	\$ 8,586.43
510-3	Executive Mtg Flights	\$ 16,686.51
514-1	UMC	\$ 466.80
514-2	JPAC	\$ 1,968.68
514-3	JEEC	\$ 102.20
514-5	Joint Cmt - Conflict Resolution	\$ 154.00
518-1	Membership Services - Grievances	\$ 398.00
518-2	Membership Service - Ros	\$ 1,917.96
520-1	Convention (Transfer, tax info, promo)	\$ 35,519.15
522	General Operation (website)	\$ 1,566.00
526	Telephone/fax	\$ 64.22
		<u>\$ 70,281.98</u>