

United Faculty and Academic Staff of UWEC
AFT Local 06481

August 2019

We have examined the financial records of the UFAS-UWEC for the period January 1, 2018-December 31, 2018, and found them to be in good order. This examination was performed by a committee made up of members of the UFAS-UWEC and was not conducted in accordance with generally accepted accounting principles.

Based upon our examination, we consider the attached financial statements for the period January 1, 2018-December 31, 2018, to be an accurate summary of transactions conducted during that period.

Sincerely,

Robert A. Nowlan

Name (chair)

Robert Nowlan

Name

Ellen Maherty

Name

Rose-Marie Annin

UFAS-UWEC Financial Review Committee

Appendix A
United Faculty and Academic Staff – UWEC
Local 06481
Balance Sheet
December 31, 2018

ASSETS

Cash, Checking Account	\$7,535.10
Total Assets	<u>\$7,535.10</u>

LIABILITIES

Accounts Payable	
AFT-WI Per Caps (December, 2018)	\$ 648.55
AFT National Per Caps (Sept, Oct, Nov, Dec 2018)	\$1,424.24
Total Liabilities	<u>\$2,072.79</u>

<u>TOTAL LIABILITIES AND ASSETS</u>	<u>\$5,462.86</u>
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Appendix B
 United Faculty and Academic Staff – UWEC
 Local 06481
 Statement of Income and Expenditures
 December 31, 2018

INCOME

Dues from Members	\$ 15,034.16
Cash Donation	\$ 50.00
AFL-CIO for Film Series	<u>\$ 200.00</u>
	\$ 15,284.16

EXPENDITURES

AFFILIATIONS	
AFT Per Capita and Insurance (includes arrears from 2017 etc)	\$ 6,501.36
AFT WI Per Capita	<u>\$ 8,716.74</u>
TOTAL AFFILIATIONS	\$ 15,218.10

ORGANIZING AND SERVICE	
Promotional Supplies	\$ 1,377.22
Film Series	<u>\$ 696.00</u>
TOTAL ORG AND SERVICE	\$ 2,073.22

ADMINISTRATION	
Bank Fees	\$ 33.00
Returned Check Fee	\$ 12.00
Mail Box	<u>\$ 104.00</u>
TOTAL ADMINISTRATION	\$ 149.00

TOTAL EXPENDITURES \$ 17,440.32

CHANGES IN NET ASSETS \$ (1,756.16)

NET ASSETS AT BEGINNING OF YR \$ 9,291.26

NET ASSETS AT END OF YEAR \$ 7535.10

Dr. Lorretta Johnson, Secretary-Treasurer
American Federation of Teachers
555 New Jersey Ave, NW
Washington, DC 20001

Dear Secretary-Treasurer Johnson,

Please find attached the financial review for the United Faculty and Academic Staff-UWEC (Local 06481) for the year ending December 31, 2018. The financial review was presented to the AFT – WI on 8/19/19 (date). The financial review has been published and is available to our members.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Hart-Brinson", with a long horizontal line extending to the right.

Peter Hart-Brinson
President, UFAS-UWEC

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2233136122

>005683 5930528 0001 092479 10Z

Statement Activity Period
12/01/2018 to 12/31/2018

 UNITED FACULTY OF UWEC
 C/O DEPT OF HISTORY
 PO BOX 4004
 EAU CLAIRE WI 54702-4004

Bank: 001

Mail Code: 0

Important information about your 2018 tax documents

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2233136122	\$7,535.10

DEPOSIT ACCOUNTS

Nonprofit Checking	#2233136122	
Beginning Balance		8,216.92
Plus: Deposits and Other Additions		1,753.19
Minus: Withdrawals and Other Deductions		215.00
Minus: Checks Paid		2,220.01
ENDING BALANCE ON 12/31/2018		\$7,535.10

Deposits and Other Additions		
12/03/2018 CUSTOMER DEPOSIT		400.00
12/14/2018 UFAS UWEC DUES 8782710 12_15602402 06481 United Faculty		1,353.19
TOTAL		\$1,753.19
TOTAL # OF ITEMS		2

Withdrawals and Other Deductions		
12/05/2018 DEPOSIT RETURN ITEM 105		200.00
12/05/2018 DEPOSIT ITEM RET FEE		12.00
12/14/2018 ASSOCIATED BANK SRVC FEE 11/2018		3.00
TOTAL		\$215.00
TOTAL # OF ITEMS		3

Checks Paid					
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
12/26/2018	1292	285.00	12/26/2018	1293	411.00

THANK YOU FOR CHOOSING ASSOCIATED BANK

 E000/0001 40210 929565 29950
 05683 5930528 017047 017047 0001/0001

UNITED FACULTY OF UWEC

Acct #2233136122

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Checks Paid (continued)

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
12/21/2018	1294	1,344.70	12/07/2018	1295	179.31
TOTAL					\$2,220.01
TOTAL # OF ITEMS					4

Total Overdraft Fees and Total Returned Item Fees

	<u>Total For This Period</u>	<u>Total Year-to-Date</u>
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12/03/2018	8,616.92	12/07/2018	8,225.61	12/21/2018	8,231.10
12/05/2018	8,404.92	12/14/2018	9,575.80	12/26/2018	7,535.10

Statement Period Ledger Average Balance

\$8,433.98

THANK YOU FOR CHOOSING ASSOCIATED BANK

Member FDIC and Associated Banc-Corp. Equal Housing Lender. Equal Opportunity Lender. (11/14) 6938 NME551

0586/0000 6404 TO 6404 TO 9250665 60950

AFT Local 06481

Basic Accounts from January 2018

Check #	Date	Transaction Information	Debit	Credit	Balance	Notes
					\$ 9,291.26	
1272		GWCALC	\$ 61.38		\$ 9,229.88	
1273	11/8/2017	AFT Invoice #177	\$ 16.00		\$ 9,213.88	
1274	2/6/2018	Per Caps for Nov, Dec 17, Jan 18	\$ 1,975.40		\$ 7,238.48	
	2/20/2018	Check from AFT DC from Sept 2016		\$ 400.00	\$ 7,638.48	
1275	2/23/2018	Peter for printing and campus mailing	\$ 355.34		\$ 7,283.14	
	3/2/2018	Deposit from AFT WI		\$ 1,363.53	\$ 8,646.67	
	2/14/2018	Bank fee	\$ 3.00		\$ 8,643.67	Balanced 13 March 2018
	3/23/2018	Deposit from AFT WI		\$1,302.88	\$ 9,946.55	
	3/14/2018	Bank fee	\$3.00		\$ 9,943.55	Balanced 21 May 2018
	4/13/2018	Bank fee	\$3.00		\$ 9,940.55	
	4/25/2018	Deposit from AFT WI		\$ 1,375.29	\$ 11,315.84	Balanced 21 May 2018
	5/14/2018	Bank fee	\$3.00		\$ 11,312.84	
1276	5/21/2018	Per Caps for Feb, Mar, Apr, May (state)	\$2,635.84		\$ 8,677.00	
1277	5/21/2018	Nat per caps: Nov, Dec 2017, Jan, Feb, Mar, Apr 2018	\$3,495.46		\$ 5,181.54	
1278	5/21/2018	Dan Strouthes, food, March mtg	\$57.65		\$ 5,123.89	
1279	5/21/2018	Peter Hart-Brinson, Printing for org drive	\$140.53		\$ 4,983.36	
	5/21/2018	Donation		\$50.00	\$ 5,033.36	
	5/30/2018	AFT Deposit		\$1,412.26	\$ 6,445.62	
1280	6/7/2018	Peter Hart-Brinson, Dooley's Happy Hour	\$ 96.44		\$ 6,349.18	
1281	6/7/2018	Jim Phillips, Mail Box	\$ 104.00		\$ 6,245.18	
	6/14/2018	AFT Deposit		\$ 1,461.06	\$ 7,706.24	
	6/14/2018	Bank fee	\$3.00		\$ 7,703.24	
1282	6/15/2018	Past due balance, (June 2016-May 2017) Nat	\$561.40		\$ 7,141.84	
1283		VOID	\$0.00		\$ 7,141.84	
1284	6/15/2018	Nat per caps, May 2018	\$ 616.76		\$ 6,525.08	
	7/16/2018	Bank fee	\$ 3.00		\$ 6,522.08	
	8/6/2018	AFT Deposit		\$ 1,353.19	\$ 7,875.27	

