

**Connecticut State Prison Employees Union
AFSCME, Local 391**

Treasurer's Credit/Debit Breakdown

Report Date: 9-1-09

Month Funds Paid In: SEPTEMBER

Dues Income (In): \$ 78,954.12

Operating Debt (Out): \$ 97,093.23
(Breakdown Below)

Per Capita Tax : \$ 59,274.00
(Total Amount)

Council 4 \$ 37,914.00

AFSCME International \$ 21,360.00

Reoccurring Operating Expenses \$ 37,819.23

Includes: Rent; Utilities; Phones;
Lost Time; Secretary Wages; Gas
Office Supplies & Equipment;
Postage; Donations etc.

Infrequent Expenses

09 Fall Scholarships \$ 4,960.00

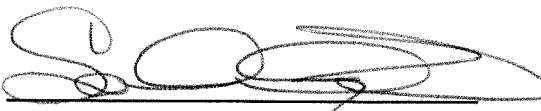
Retiree Watches \$ 3,854.26

2010 Calendars \$ 1,580.00

AFL-CIO Conv \$ 1,300.00

AFSCME Surety Bond \$ 759.00

Treasurer's Signature:



**Connecticut State Prison Employees Union
AFSCME, Local 391**

Treasurer's Credit/Debit Breakdown

Report Date: 10-1-09
Month Funds Paid In: October
Dues Income (In): \$ 78,161.58
Operating Debt (Out): \$ 80,000.28
(Breakdown Below)

Per Capita Tax : \$ 60,672.60
(Total Amount)

Council 4 \$ 38,808.60

AFSCME International \$ 21,864.00

Reoccurring Operating Expenses \$ 19,327.68
Includes: Rent; Utilities; Phones;
Lost Time; Secretary Wages; Gas
Office Supplies & Equipment;
Postage; Donations etc.

Infrequent Expenses

Bel. REF. WACHS \$ 3794.26
Auto Ins. 6 months \$ 756.00

\$ _____

\$ _____

\$ _____

Treasurer's Signature: 

**Connecticut State Prison Employees Union
AFSCME, Local 391**

Treasurer's Credit/Debit Breakdown

Report Date: 11-1-09

Month Funds Paid In: NOVEMBER

Dues Income (In): \$ 77,283.36

Operating Debt (Out): \$ 79,440.00

(Breakdown Below)

Per Capita Tax : \$ 60,905.70
(Total Amount)

Council 4 \$ 38,957.70

AFSCME International \$ 21,948.00

Reoccurring Operating Expenses \$ 18,534.30

Includes: Rent; Utilities; Phones;
Lost Time; Secretary Wages; Gas
Office Supplies & Equipment;
Postage; Donations etc.

Infrequent Expenses

INTERNATIONAL CONV \$ 2400.00

ACCOUNTANT FEES \$ 540.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

Treasurer's Signature: 

**Connecticut State Prison Employees Union
AFSCME, Local 391**

Treasurer's Credit/Debit Breakdown

Report Date: 12-1-09

Month Funds Paid In: DECEMBER

Dues Income (In): \$ 115,410.96

Operating Debt (Out): \$ 77,365.50

(Breakdown Below)

Per Capita Tax : \$ 59,740.20

(Total Amount)

Council 4 \$ 38,212.20

AFSCME International \$ 21,528.00

Reoccurring Operating Expenses \$ 17,625.30

Includes: Rent; Utilities; Phones;
Lost Time; Secretary Wages; Gas
Office Supplies & Equipment;
Postage; Donations etc.

Infrequent Expenses

Kids xMAS Party (Hall Rental)	\$	1000.00
Balloons		
FACE Painting		
EXTRA ACTIVITIES	\$	N/A
ICE Fishing Derby Prizes	\$	954.33
POSTAGE METER REFILL	\$	584.00
	\$	

Treasurer's Signature: 