ANNUAL REPORT

YEAR _____ **United Steelworkers** **Local** _____

	LOCAL UNION INCOME					DEPOSITS AND CHEQUES		TAX AND OTHER DEDUCTIONS								
	1	2	3	4	5	9	10	11	12	13	14		15	15A		
	Fees and Dues Refund	Sundry Receipts	Interest or Rents Rec'd	Fees- Dues Collected	Account Transfers & Assets Sold	Received	Paid Out	FICA (Social Security)	Medicare	Federal Income Tax	State Income Tax	Other	Dues Withheld Per Hour	Dues Withheld Percentage	**Total Withheld 11 - 15A**	**Total W/H and Paid 10 - 15A**
JAN																
FEB																
MAR																
1st QTR																
APR																
MAY																
JUN																
2nd QTR																
JUL																
AUG																
SEP																
3rd QTR																
OCT																
NOV																
DEC																
4th QTR																
TOTALS																

ANNUAL REPORT

YEAR _____ **United Steelworkers** **Local** _____

	16	17	18	19	20	20A	21	22	23	24	25	26	27	28	30	31
	SALARIES, WAGES, LOST TIME AND TAXABLE EXPENSES					Reimbursed	Education,		Office	Rents,	Donations				Fees	Account
	Officers & L.U. Paid Employees	Grievance Committee	Delegates	All Others	Taxable Expenses	Individual Expenses	Rec and Conf Fees	Per Capita Fees	Expenses & Supplies	Utilities & Repairs	and Flowers	Taxes Paid	Professional Fees	Sundry Expenses	& Dues Remittance	Transfers & Assets Purchased
JAN																
FEB																
MAR																
1st QTR																
APR																
MAY																
JUN																
2nd QTR																
JUL																
AUG																
SEP																
3rd QTR																
OCT																
NOV																
DEC																
4th QTR			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTALS																

ANNUAL REPORT

YEAR _____ **United Steelworkers** **Local** _____

BEGINNING OF YEAR

	Name of Bank & Account	Book Balance
CHECKING		
SAVINGS 1		
SAVINGS 2		
SAVINGS 3		
SAVINGS 4		
SAVINGS 5		
SAVINGS 6		
SAVINGS 7		
SAVINGS 8		
FIXED ASSETS		
	TOTAL	

END OF YEAR

	Name of Bank & Account	Book Balance
CHECKING		
SAVINGS 1		
SAVINGS 2		
SAVINGS 3		
SAVINGS 4		
SAVINGS 5		
SAVINGS 6		
SAVINGS 7		
SAVINGS 8		
FIXED ASSETS		
	TOTAL	

CHECKING ACCOUNT

End of Year Bank Balance _____

Less O/S Checks _____

End of Year Book Balance _____