SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

UNIT FINANCIAL STATEMENT - Form 2

Unit:		SCCC WHITE
6 Months ending June 30,		2015
12 Months ending December 31,		2015
Beg. Balances - from forms 2B, 2C & 2D		
Beginning Book Balance - Savings	$	2,000.33
Beginning Book Balance - Checking	$	347.83
Beginning Balance - Petty Cash	$	-
Total Beginning Book Balance - Jan 1st	**$**	**2,348.16**
RECEIPTS - from form 2B, 2C & 2D		
Unit Rebates: April	$	4,669.29
October	$	4,760.90
Interest Income: Savings	$	3.44
Checking	$	-
Other (attach explanation) checking & savings	$	2,700.00
Petty Cash Receipts	$	-
TOTAL RECEIPTS (Forms 2B, 2C, & 2D)	**$**	**12,133.63**
DISBURSEMENTS - from Form 2A		
Honoraria	$	450.00
Bank Charges - checking acct.	$	-
Convention Expenses	$	210.00
Meeting Expenses	$	589.55
Printing & Postage	$	-
Supplies	$	24.84
Social Events	$	1,250.60
Travel/Associated	$	117.30
Telephone Expense	$	-
Equipment Purchases	$	-
Education	$	175.00
Scholarships	$	1,450.00
Other (with explanation) - checking acct.	$	854.07
OTHER DISBURSEMENTS - from Form 2B		
Other (with explanation) - checking acct.	$	-
DISBURSEMENTS - from Form 2C		
Bank Charges - savings acct.	$	-
Other (with explanation) - savings acct.	$	5,365.57
DISBURSEMENTS - from Form 2D		
Petty Cash Disbursements	$	-
TOTAL DISBURSEMENTS (Forms 2A, 2B, 2C & 2D)	**$**	**10,486.93**
Ending Book Balance Savings	$	6,068.39
Ending Book Balance Checking	$	(2,073.53)
Ending Book Balance Petty Cash	$	-
TOTAL Combined Ending Book Bal.	**$**	**3,994.86**
	$	-

Robert Carl	2/17/16
Reviewed by UNIT PRESIDENT	**DATE**
(I have reviewed all documents contained herein and I, as Unit President, affirm this reports accuracy.)	
[signature]	2/17/16
Prepared by UNIT TREASURER	**DATE**

Submitted by January 31th & July 31th of each year

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

*** THIS IS A 2 PAGE REPORT - Be sure to print and attach both pages of this report to your financial packet. ***

Disbursements (Check Register) - Form 2A (Print on Legal Paper)

*** All checks listed below must have a copy of receipt attached ***

*** All reimbursement to members must have explanation ***

UNIT: SCCC WHITE

6 Months ending June 30, 2015

12 Months ending December 31, 2015

Date	PAYEE	CHECK NUMBER	Receipt Attached	CHECK AMOUNT	Honoraria	Checking Acct Bank Charges	Convention Expense	Meeting Expense	Printing & Postage	Supplies	Social Events	Travel / Associated	Telephone	Equipment Purchase	Education	Scholarships	Other	Other Explanation
	INSERT - Budgeted Amounts from Annual Adopted Unit Budget				$ 900.00	$ -	$ 140.00	$ 1,600.00	$ -	$ -	$ 3,100.00	$ -	$ -	$ -	$ 500.00	$ 1,000.00	$ 1,000.00	
1/23/15	Sal Arnold	1223	y	$ 54.95													$ 54.95	Retirement gift
1/23/15	C. Bishop	1224	y	$ 50.00													$ 50.00	Fitness class
1/23/15	K.Caccavale	1225	y	$ 50.00													$ 50.00	Fitness class
2/13/15	R. Leech	1226	y	$ 63.00				$ 63.00										
2/13/15	S. Busching	1227	y	$ 50.00													$ 50.00	Fitness class
3/3/15	A. Amoroso	1228	y	$ 25.00											$ 25.00			
3/3/15	D. Nolan	1229	y	$ 25.00											$ 25.00			
3/3/15	J. Moran	1230	y	$ 85.00							$ 35.00						$ 50.00	Retirement Gift card
3/4/05	S. Tremel	1231	y	$ 24.84						$ 24.84								
4/3/15	SCCC Association, Inc.	1232	y	$ 130.00				$ 130.00										
4/3/15	F DeCills	1233	y	$ 25.00											$ 25.00			
4/15/15	S. Arnold	1234	y	$ 200.00													$ 200.00	SCSoftball league registration
5/15/15	L. Puleo	1235	y	$ 92.00													$ 92.00	Bereavement Basket
5/20/15	D Lesser	1236	y	$ 50.00													$ 50.00	Fitness Class
5/20/15	H. Sisti	1237	y	$ 50.00													$ 50.00	Fitness Class
5/20/15	R Muccio	1238	y	$ 50.00													$ 50.00	Fitness Class
6/1/15	AME	1239	y	$ 1,250.00												$ 1,250.00		
6/2/15	s. Arnold	1240	y	$ 75.00	$ 75.00													
6/4/15	R. Leech	1241	y	$ 209.49				$ 209.49										
6/26/15	E. Thornlow	1242	y	$ 25.00											$ 25.00			
7/29/15	R. Leech	1243	y	$ 92.54				$ 92.54										
8/12/15	I. Zelman	1244	Y	$ 25.00											$ 25.00			
8/18/15	K. Fowlkes	1245	Y	$ 97.12													$ 97.12	Reirement gifts reimbursement
9/21/15	R. Leech	1246	Y	$ 435.60							$ 435.60							
9/29/15	AME	1247	N	$ 480.00							$ 480.00							
9/29/05	J. Lorello	1248	Y	$ 60.00													$ 60.00	Website design
10/8/15	AME	1249	N	$ 200.00												$ 200.00		
11/9/15	E. Thornlow	1250	N	$ 75.00	$ 75.00													
11/9/16	S. Tremel	1251	N	$ 75.00	$ 75.00													
11/9/15	C. Allen	1252	N	$ 75.00	$ 75.00													
11/9/15	A. Terwilliger	1253	N	$ 37.50	$ 37.50													
11/9/15	C. Lorenzen	1254	N	$ 217.50	$ 112.50		$ 105.00											
11/9/15	A. Leonardi	1255	N	$ 105.00			$ 105.00											
12/3/15	A. Leonardi	1256	Y	$ 48.30								$ 48.30						
12/3/15	C. Lorenzen	1257	Y	$ 69.00								$ 69.00						
1214/15	L. Jimenez	1258	Y	$ 25.00											$ 25.00			
12/14/15	T. Fallon	1259	Y	$ 25.00											$ 25.00			
12/21/15	AME	1260	N	$ 300.00							$ 300.00							
12/22/15	R. Leech	1261	Y	$ 94.52				$ 94.52										
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SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	SCCC WHITE
6 Months ending June 30,	2015
12 Months ending December 31,	2015

Checking Account Bank Reconciliation - Form 2B

Beginning Book Balance - January 1st	$	219.79
ADD:		
Bank Interest Income (from bank stmt)	$	-
Receipts : April Rebate		
October Rebate		
Other (with Explanation below)	$	46.75
Transfers from saviings	$	5,365.57
Other: Reimbursement for joint meeting expense		
LESS:		
Check Disbursements w/bank chg (**from form 2A**)	$	5,121.36
Other (with Explanation below)		
Ending Book Balance - CHECKING	$	510.75
Add - Outstanding Checks	$	437.50
Deduct - Deposits in Transit	$	-
Bank Balance from Bank Statement	$	948.25
Reconciled = Zero Difference	$	-

Outstanding Checks = Checks issued through the June or Dec. reporting periods not yet cleared on your June or Dec. ending Bank Statements.

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	SCCC WHITE	
6 Months ending June 30,	2015	
12 Months ending December 31,	2015	

Savings Account Bank Reconciliation - Form 2C

Beginning Book Balance - January 1st	$	2,000.33
ADD:		
Bank Interest Income (from bank stmt)	$	3.44
Receipts : April Rebate	$	4,669.29
October Rebate	$	4,760.90
Other (with Explanation below)	$	-
LESS:		
Bank Charges	$	-
Other (with explanation below)-transfers	$	5,365.57
Ending Book Balance - SAVINGS	**$**	**6,068.39**
Deduct - Deposits In Transit		
Bank Balance from Bank Statement	$	6,068.39
Reconciled = Zero Difference	$	-

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

	Unit Name	SCCC WHITE		
	Year	2015		

BUDGET - Form 1

INCOME	PROPOSED BUDGET	ADOPTED BUDGET (Approved by Unit Board)	ADOPTED AMENDMENTS (attach Form 1C)	ADOPTED / AMENDED BUDGET	
Unit Rebate	8,000.00	8,000.00		8,000.00	
Interest	-	-		-	
Remaining cash bal. - prior yr end	2,200.00	2,200.00		2,200.00	
Other				-	
				-	
				-	
TOTAL INCOME	**$ 10,200.00**	**$ 10,200.00**	**$ -**	**$ 10,200.00**	
EXPENSES					
Honoraria **(attach Form 1A)**	900.00	900.00		900.00	from Form 1A
Proposed Honoraria Change (attach Form 1A)	(375.00)	(375.00)		(375.00)	
Proposed Fixed Assets (attach Form 1B)	-			-	from Form 1B
Convention Expenses	140.00	140.00	70.00	210.00	
Meeting Expenses	1,600.00	1,600.00		1,600.00	
Printing & Postage				-	
Supplies			150.00	150.00	
Social Events	300.00	3,100.00	(588.00)	2,512.00	
Travel/Associated			118.00	118.00	
Telephone Expense				-	
Equipment Purchases				-	
Education	500.00	500.00		500.00	
Scholarships	1,000.00	1,000.00		1,000.00	
Bank Charges				-	
Other (with explanation below)	1,000.00	1,000.00		1,000.00	
TOTAL EXPENSES	**$ 5,065.00**	**$ 7,865.00**	**$ (250.00)**	**$ 7,615.00**	
PROFIT (LOSS) (total income less total expenses)	**$ 5,135.00**	**$ 2,335.00**	**$ 250.00**	**$ 2,585.00**	

[signature]	2/17/16
UNIT PRESIDENT	**DATE**
[signature]	2/17/16
UNIT TREASURER	**DATE**

The Unit Executive Board shall approve the Unit Budget by **December 1st** of each year.

The Adopted Budget shall be submitted to the AME Treasurer on or before **January 31st** of each year.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit Name	**SCCC WHITE**
Year	**2015**

Date	**EXPLANATION OF BUDGET AMENDMENTS - Form 1C**
9/28/15	Transfer $150.00 from Social Events to Supplies to cover site maintenance of Go Daddy account.
9/28/15	Transfer $250.00 from Social Events to Scholarship account to cover additional scholarship.
2/9/16	Transfer $70.00 from Social Events to Convention Expenses to cover additional per diem.
2/9/16	Transfer $118.00 from Social Events to Travel/Associated to cover additional travel expenses for convention in Montauk.