

**Service Employees International Union  
Local 721, CTW, CLC  
Consolidated Statement of Activities (Unaudited)  
For Seven Months ending July, 2009**

REVENUE	Current Month	Year to Date	Current Month	Year to Date	Current Month	Year to Date	Current Month	Year to Date
	General Fund	General Fund	Special Events	Special Events	PAC	PAC	Total	Total
Dues	\$ 4,448,164	\$ 30,547,769	\$ -	\$ -	\$ -	\$ -	\$ 4,448,164	\$ 30,547,769
Administrative Fees	\$ 347	\$ 3,970	\$ -	\$ -	\$ -	\$ -	\$ 347	\$ 3,970
Interest Income	\$ 11,950	\$ 172,872	\$ -	\$ -	\$ 63	\$ 359	\$ 12,013	\$ 173,231
Rental Income	\$ 20,886	\$ 150,810	\$ -	\$ -	\$ -	\$ -	\$ 20,886	\$ 150,810
Other	\$ 3,426	\$ 4,325	\$ -	\$ -	\$ 9,279	\$ 9,279	\$ 12,705	\$ 13,604
PAC Contributions	\$ -	\$ -	\$ -	\$ -	\$ 154,688	\$ 1,308,621	\$ 154,688	\$ 1,308,621
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Special Events Tickets & Fees	\$ -	\$ -	\$ 206,826	\$ 760,272	\$ -	\$ -	\$ 206,826	\$ 760,272
Net Proceeds todote on Sale of Building	\$ -	\$ -	\$ -	\$ -	\$ 26,894	\$ 26894	\$ 26,894	\$ 26,894
<b>TOTAL REVENUE</b>	<b>\$ 4,484,773</b>	<b>\$ 30,879,746</b>	<b>\$ 206,826</b>	<b>\$ 760,272</b>	<b>\$ 190,925</b>	<b>\$ 1,345,153</b>	<b>\$ 4,882,523</b>	<b>\$ 32,985,171</b>

EXPENSES	Current Month	Year to Date	Current Month	Year to Date	Current Month	Year to Date	Current Month	Year to Date
	General Fund	General Fund	Special Events	Special Events	PAC	PAC	Total	Total
Office and Administrative	\$ 2,096,966	\$ 15,369,424	\$ 2,192	\$ 27,251	\$ -	\$ -	\$ 2,099,158	\$ 15,396,675
Per Capita Taxes	\$ 1,179,665	\$ 8,814,289	\$ -	\$ -	\$ -	\$ -	\$ 1,179,665	\$ 8,814,289
Cost of Special Event Sales	\$ -	\$ -	\$ 197,100	\$ 738,397	\$ -	\$ -	\$ 197,100	\$ 738,397
Contract Development & Representation incl Organizing	\$ 756,329	\$ 4,932,373	\$ -	\$ -	\$ -	\$ -	\$ 756,329	\$ 4,932,373
Political Contributions	\$ -	\$ -	\$ -	\$ -	\$ 80,708	\$ 563,882	\$ 80,708	\$ 563,882
Political Activities (including administrative exps)	\$ -	\$ -	\$ -	\$ -	\$ 38,837	\$ 330,385	\$ 38,837	\$ 330,385
		\$ -						
<b>TOTAL EXPENSES</b>	<b>\$ 4,032,960</b>	<b>\$ 29,116,086</b>	<b>\$ 199,292</b>	<b>\$ 765,649</b>	<b>\$ 119,545</b>	<b>\$ 894,268</b>	<b>\$ 4,351,796</b>	<b>\$ 30,776,002</b>
<b>TOTAL CHANGE INCREASE (DECREASE) INCOME</b>	<b>\$ 451,813</b>	<b>\$ 1,763,660</b>	<b>\$ 7,534</b>	<b>\$ (5,377)</b>	<b>\$ 71,380</b>	<b>\$ 450,885</b>	<b>\$ 530,727</b>	<b>\$ 2,209,168</b>

CASH FUNDS	General Fund	Special Events	PAC	Total
Cash - Checking	\$ 11,173,255	\$ 155,416	\$ 679,053	\$ 12,007,723
Investments -Strike Funds	\$ 4,332,344			\$ 4,332,344
Investments - Other	\$ 9,981,608		\$ 81,895	\$ 10,063,503
	<u>\$ 25,487,207</u>	<u>\$ 155,416</u>	<u>\$ 760,948</u>	<u>\$ 26,403,570</u>