

**Service Employees International Union
Local 721, CTW, CLC
Consolidated Statement of Activities (Unaudited)
For Ten Months ending October 31, 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	\$ 4,265,075	\$ 43,764,581	\$ -	\$ -	\$ -	\$ -	\$ 4,265,075	\$ 43,764,581
Administrative Fees	\$ 463	\$ 5,467	\$ -	\$ -	\$ -	\$ -	\$ 463	\$ 5,467
Interest Income	\$ 8,722	\$ 201,747	\$ -	\$ -	\$ 45	\$ 536	\$ 8,767	\$ 202,283
Rental Income	\$ 25,057	\$ 213,467	\$ -	\$ -	\$ -	\$ -	\$ 25,057	\$ 213,467
Other	\$ 1,107	\$ 10,115	\$ -	\$ -	\$ -	\$ 9,279	\$ 1,107	\$ 19,394
PAC Contributions	\$ -	\$ -	\$ -	\$ -	\$ 165,229	\$ 1,791,487	\$ 165,229	\$ 1,791,487
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Special Events Tickets & Fees	\$ -	\$ -	\$ 93,616	\$ 1,090,827	\$ -	\$ -	\$ 93,616	\$ 1,090,827
Net Proceeds todote on Sale of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,894	\$ -	\$ 26,894
TOTAL REVENUE	\$ 4,300,424	\$ 44,195,377	\$ 93,616	\$ 1,090,827	\$ 165,274	\$ 1,828,196	\$ 4,559,314	\$ 47,114,400

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	\$ 2,987,501	\$ 22,762,130	\$ 1,613	\$ 36,073	\$ -	\$ -	\$ 2,989,114	\$ 22,798,203
Per Capita Taxes	\$ 1,272,493	\$ 12,726,282	\$ -	\$ -	\$ -	\$ -	\$ 1,272,493	\$ 12,726,282
Cost of Special Event Sales	\$ -	\$ -	\$ 88,965	\$ 1,052,587	\$ -	\$ -	\$ 88,965	\$ 1,052,587
Contract Development & Representation incl Organizing	\$ 1,023,601	\$ 7,527,416	\$ -	\$ -	\$ -	\$ -	\$ 1,023,601	\$ 7,527,416
Political Contributions	\$ -	\$ -	\$ -	\$ -	\$ 120,965	\$ 963,037	\$ 120,965	\$ 963,037
Political Activities (including administrative exps)	\$ -	\$ -	\$ -	\$ -	\$ 56,996	\$ 331,740	\$ 56,996	\$ 331,740
		\$ -						
TOTAL EXPENSES	\$ 5,283,595	\$ 43,015,828	\$ 90,578	\$ 1,088,660	\$ 177,961	\$ 1,294,777	\$ 5,552,134	\$ 45,399,265
TOTAL CHANGE INCREASE (DECREASE) INCOME	\$ (983,171)	\$ 1,179,549	\$ 3,037	\$ 2,167	\$ (12,686)	\$ 533,419	\$ (992,820)	\$ 1,715,135

CASH FUNDS	General Fund	Special Events	PAC	Total
Cash - Checking	\$ 12,045,359	\$ 50,551	\$ 748,180	\$ 12,844,091
Investments -Strike Funds	\$ 4,547,726			\$ 4,547,726
Investments - Other	\$ 8,735,556		\$ 95,324	\$ 8,830,881
	<u>\$ 25,328,641</u>	<u>\$ 50,551</u>	<u>\$ 843,504</u>	<u>\$ 26,222,697</u>