

Profit & Loss Detail

January through March 2018

Type	Date	Num	Name	Memo	Clr	Split
Ordinary Income/Expense						
Income						
301 Dues Income-AT&T						
Deposit	01/16/2018		AT&T	Deposit		101 BOA - Che...
Deposit	02/21/2018	EFT	AT&T	Deposit		101 BOA - Che...
Deposit	03/21/2018	EFT	AT&T	Deposit		101 BOA - Che...
Deposit	03/30/2018	EFT	C W A Headquarters	Deposit		101 BOA - Che...
Total 301 Dues Income-AT&T						
308-Dues-Town of Hudson						
Deposit	01/17/2018	203262	Town of Hudson	Deposit		101 BOA - Che...
Deposit	01/17/2018	203492	Town of Hudson	Deposit		101 BOA - Che...
Deposit	01/17/2018	203656	Town of Hudson	Deposit		101 BOA - Che...
Deposit	02/21/2018	203774	Town of Hudson	Deposit		101 BOA - Che...
Deposit	02/21/2018	203994	Town of Hudson	Deposit		101 BOA - Che...
Deposit	02/21/2018	204275	Town of Hudson	Deposit		101 BOA - Che...
Deposit	02/21/2018	204507	Town of Hudson	Deposit		101 BOA - Che...
Deposit	02/21/2018	204783	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/21/2018	204948	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/21/2018	205207	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/21/2018	205483	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/21/2018	205799	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/30/2018	205982	Town of Hudson	Deposit		101 BOA - Che...
Deposit	03/30/2018	206145	Town of Hudson	Deposit		101 BOA - Che...
Total 308-Dues-Town of Hudson						
311-Dues-Town of Westford						
Deposit	01/17/2018	173227	Town of Westford	Deposit		101 BOA - Che...
Deposit	01/17/2018	173402	Town of Westford	Deposit		101 BOA - Che...
Deposit	02/21/2018	173462	Town of Westford	Deposit		101 BOA - Che...
Deposit	02/21/2018	173621	Town of Westford	Deposit		101 BOA - Che...
Deposit	02/21/2018	173858	Town of Westford	Deposit		101 BOA - Che...
Deposit	02/21/2018	173914	Town of Westford	Deposit		101 BOA - Che...
Deposit	02/21/2018	174098	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/21/2018	173674	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/21/2018	174327	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/21/2018	174383	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/21/2018	174152	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/21/2018	174435	Town of Westford	Deposit		101 BOA - Che...
Deposit	03/30/2018	174603	Town of Westford	Deposit		101 BOA - Che...
Total 311-Dues-Town of Westford						
320-Interest Income-SVGS						
Deposit	01/31/2018			Interest		102-BOA Savi...
Deposit	02/28/2018			Interest		102-BOA Savi...
Deposit	03/31/2018			Interest		102-BOA Savi...
Total 320-Interest Income-SVGS						
322-Dues-Teltech						
Deposit	01/17/2018	6050	Telenet	Deposit		101 BOA - Che...
Total 322-Dues-Teltech						
341-Int Inc Taxdep2 (119)						
Deposit	03/21/2018	24579...	US Treasury	Deposit		101 BOA - Che...
Total 341-Int Inc Taxdep2 (119)						
371-Dues New Mem Int Fees						
Deposit	03/21/2018	24579...	US Treasury	Deposit		101 BOA - Che...
Total 371-Dues New Mem Int Fees						
Total Income						
Gross Profit						

Profit & Loss Detail

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Type	Date	Num	Name	Memo	Cir	Split
Expense						
501-Accounting & Audit Expenses						
Check	02/16/2018	9828	Cain, Bourret, Jarry ...	Preparation a...		101 BOA - Che...
Check	02/16/2018	9833	Scott F McCollem	Hotel for Offic...		101 BOA - Che...
Total 501-Accounting & Audit Expenses						
515 Dues Pmnt to Natl for BU						
Check	02/19/2018	9836	C W A Headquarters	dues jan-03-a...		101 BOA - Che...
Check	03/21/2018	9848	CWA	Invoice #1601...		101 BOA - Che...
Total 515 Dues Pmnt to Natl for BU						
516 Dues Pmnt to Natl-Past Due						
Bill	01/23/2018		C W A Headquarters	Back dues re...		201 Accounts ...
Check	03/21/2018	9848	CWA	Invoice #1601...		101 BOA - Che...
Total 516 Dues Pmnt to Natl-Past Due						
535-Legal Expenses						
Check	03/21/2018	9847	Pyle Rome Ehrenbe...	Hudson Contr...		101 BOA - Che...
Total 535-Legal Expenses						
538- Misc. Expense						
Bill	01/29/2018		Jamie O'Donnell	gift basket Ch...		201 Accounts ...
Check	01/30/2018	EFT	TotalAV.com	Anti Virus Sof...		101 BOA - Che...
Total 538- Misc. Expense						
540-Office Supplies						
Check	01/26/2018	EFT	Microsoft	1 Year Subscr...		101 BOA - Che...
Total 540-Office Supplies						
544 PAYROLL - Officer (Bylaws)						
Paycheck	02/16/2018	9825	C W A Local 1051			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Total 544 PAYROLL - Officer (Bylaws)						
545 PAYROLL - AB						
Officer - Local Duties						
E-Board						
Paycheck	02/16/2018	9825	C W A Locals			101 BOA - Che...
Paycheck	02/16/2018	9826	C W A Local 1051			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9843	John O Westerlund			101 BOA - Che...
Total E-Board						
Positional Duties						
Paycheck	02/16/2018	9825	C W A Local 1051			101 BOA - Che...
Paycheck	02/16/2018	9827	C W A Local 1051			101 BOA - Che...
Total Positional Duties						
Total Officer - Local Duties						
545 PAYROLL - AB - Other						
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Total 545 PAYROLL - AB - Other						
Total 545 PAYROLL - AB						

Profit & Loss Detail

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Type	Date	Num	Name	Memo	Clr	Split
546 PAYROLL - Other						
AT&T UNION DUTY						
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Total AT&T UNION DUTY						
Total 546 PAYROLL - Other						
547 Postage/Express						
Check	02/16/2018	9829	Postmaster	PO Box 373 4...		101 BOA - Che...
Check	02/26/2018	9839	Scott F McCollem	Stamps		101 BOA - Che...
Total 547 Postage/Express						
551 Rent						
Storage Facility						
Check	03/01/2018	9844	Extra Space Storage	rental paid for...		101 BOA - Che...
Total Storage Facility						
Total 551 Rent						
561F Taxes P/R Er SS/Medicare						
Check	02/01/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...
Paycheck	02/16/2018	9825	Jamie O' Donnell			101 BOA - Che...
Paycheck	02/16/2018	9825	Jamie O' Donnell			101 BOA - Che...
Paycheck	02/16/2018	9825	Jamie O' Donnell			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9843	John O Westerlund			101 BOA - Che...
Paycheck	02/26/2018	9843	John O Westerlund			101 BOA - Che...
Check	03/15/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...
Total 561F Taxes P/R Er SS/Medicare						
561M Taxes MA Unempl Tax						
Paycheck	02/16/2018	9825	Jamie O' Donnell			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Paycheck	02/26/2018	9843	John O Westerlund			101 BOA - Che...
Total 561M Taxes MA Unempl Tax						
561U Taxes Payroll Fed Unemp						
Paycheck	02/16/2018	9825	Jamie O' Donnell			101 BOA - Che...
Paycheck	02/16/2018	9826	Mark Cardoza			101 BOA - Che...
Paycheck	02/16/2018	9827	Scott F McCollem			101 BOA - Che...
Paycheck	02/26/2018	9838	Martin A Gill	Salary Jan+F...		101 BOA - Che...
Total 561U Taxes Payroll Fed Unemp						

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COMM. WRKR AMER-LOCL 1051

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Profit & Loss Detail

Accrual Basis

January through March 2018

Type	Date	Num	Name	Memo	Clr	Split
571-Travel M&T						
Check	01/19/2018	EFT	Travelocity	Jamie flight re...		101 BOA - Che...
Check	01/29/2018	EFT	United Airlines	Jamie New Of...		101 BOA - Che...
Check	01/29/2018	EFT	holiday inn	broadband mtg		101 BOA - Che...
Deposit	02/08/2018	EFT	holiday inn	broadband mtg		101 BOA - Che...
Check	02/09/2018	EFT	Embassy Suits	New Officer tr...		101 BOA - Che...
Check	02/16/2018	9830	Mark Cardoza	Mileage E-Bo...		101 BOA - Che...
Check	02/16/2018	9831	Jamie O' Donnell	Mileage E-Bo...		101 BOA - Che...
Check	02/16/2018	9832	Scott F McCollem	Mileage to Sy...		101 BOA - Che...
Check	02/16/2018	9833	Scott F McCollem	Hotel for offic...		101 BOA - Che...
Deposit	02/21/2018		Jamie O'Donnell	repayment for...		101 BOA - Che...
Check	02/26/2018	9841	Martin A Gill	Mileage new ...		101 BOA - Che...
Check	02/26/2018	9842	John O Westerlund	Mileage Janu...		101 BOA - Che...
Check	03/21/2018	9845	Jamie O' Donnell	Mileage E-Bo...		101 BOA - Che...
Total 571-Travel M&T						
572-Meals & Miscellaneous						
Bill	01/29/2018		Jamie O'Donnell	E-board meal ...		201 Accounts ...
Check	02/26/2018	9840	Martin A Gill	Pizza at Mem...		101 BOA - Che...
Total 572-Meals & Miscellaneous						
573-Website/E-Mail Hosting						
Check	03/21/2018	EFT	1 & 1 Internet	Fee for websit...		101 BOA - Che...
Total 573-Website/E-Mail Hosting						
580-Holiday Celebration						
Bill	01/23/2018		Corey Lamb	Christmas Party		201 Accounts ...
Check	03/21/2018	9846	Mike Andrade	Hudson Holid...		101 BOA - Che...
Total 580-Holiday Celebration						
720- Toj Gen Membership Mtg						
Check	02/19/2018	9837	Fraimingham Elks			101 BOA - Che...
Total 720- Toj Gen Membership Mtg						
VOID CHECK						
Check	02/19/2018	9834	**VOID**	Double print o...		101 BOA - Che...
Check	02/19/2018	9835	Void	reprint of chec...		101 BOA - Che...
Total VOID CHECK						
Total Expense						
Net Ordinary Income						
Net Income						

Profit & Loss Detail

January through March 2018

Amount	Balance
2,486.21	2,486.21
2,479.19	4,965.40
1,800.00	6,765.40
677.63	7,443.03
7,443.03	7,443.03
263.38	263.38
263.38	526.76
264.74	791.50
265.57	1,057.07
265.86	1,322.93
265.86	1,588.79
266.32	1,855.11
266.32	2,121.43
266.32	2,387.75
252.45	2,640.20
252.45	2,892.65
252.45	3,145.10
265.42	3,410.52
265.42	3,675.94
3,675.94	3,675.94
637.90	637.90
661.96	1,299.86
658.52	1,958.38
644.72	2,603.10
630.32	3,233.42
632.99	3,866.41
640.10	4,506.51
662.12	5,168.63
664.00	5,832.63
640.18	6,472.81
645.94	7,118.75
643.29	7,762.04
645.05	8,407.09
8,407.09	8,407.09
0.60	0.60
0.54	1.14
0.67	1.81
1.81	1.81
2,277.60	2,277.60
2,277.60	2,277.60
74.00	74.00
74.00	74.00
2.97	2.97
2.97	2.97
21,882.44	21,882.44
21,882.44	21,882.44

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Accrual Basis

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Profit & Loss Detail

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<u>Amount</u>	<u>Balance</u>
420.00	420.00
318.74	738.74
<hr/>	<hr/>
738.74	738.74
250.00	250.00
0.00	250.00
<hr/>	<hr/>
250.00	250.00
250.00	250.00
250.00	250.00
250.00	500.00
<hr/>	<hr/>
500.00	500.00
1,557.50	1,557.50
<hr/>	<hr/>
1,557.50	1,557.50
50.00	50.00
59.95	109.95
<hr/>	<hr/>
109.95	109.95
106.24	106.24
<hr/>	<hr/>
106.24	106.24
1,056.48	1,056.48
0.00	1,056.48
485.48	1,541.96
<hr/>	<hr/>
1,541.96	1,541.96
134.16	134.16
182.40	316.56
178.92	495.48
174.12	669.60
<hr/>	<hr/>
669.60	669.60
894.40	894.40
769.60	1,664.00
<hr/>	<hr/>
1,664.00	1,664.00
2,333.60	2,333.60
0.00	0.00
0.00	0.00
<hr/>	<hr/>
0.00	0.00
<hr/>	<hr/>
2,333.60	2,333.60

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Accrual Basis

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Profit & Loss Detail

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<u>Amount</u>	<u>Balance</u>
0.00	0.00
715.68	715.68
<hr/>	<hr/>
715.68	715.68
<hr/>	<hr/>
715.68	715.68
200.00	200.00
50.00	250.00
<hr/>	<hr/>
250.00	250.00
504.00	504.00
<hr/>	<hr/>
504.00	504.00
<hr/>	<hr/>
504.00	504.00
45.15	45.15
129.27	174.42
30.23	204.65
24.60	229.25
0.00	229.25
11.31	240.56
2.64	243.20
2.15	245.35
47.72	293.07
11.16	304.23
9.08	313.31
0.00	313.31
85.56	398.87
20.01	418.88
16.28	435.16
10.80	445.96
2.52	448.48
233.46	681.94
<hr/>	<hr/>
681.94	681.94
1.17	1.17
0.10	1.27
0.43	1.70
0.77	2.47
0.10	2.57
<hr/>	<hr/>
2.57	2.57
12.51	12.51
1.09	13.60
4.62	18.22
8.28	26.50
<hr/>	<hr/>
26.50	26.50

Profit & Loss Detail

January through March 2018

Amount	Balance
19.00	19.00
134.00	153.00
333.55	486.55
-116.85	369.70
231.88	601.58
32.86	634.44
250.82	885.26
200.00	1,085.26
257.64	1,342.90
-153.00	1,189.90
337.90	1,527.80
83.93	1,611.73
42.51	1,654.24
1,654.24	1,654.24
74.01	74.01
94.50	168.51
168.51	168.51
65.94	65.94
65.94	65.94
50.00	50.00
300.00	350.00
350.00	350.00
125.00	125.00
125.00	125.00
0.00	0.00
0.00	0.00
0.00	0.00
11,682.37	11,682.37
10,200.07	10,200.07
10,200.07	10,200.07