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Accrual Basis

COMM. WRKR AMER-LOCL 1051
Profit & Loss Detail
 July through September 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
301 Dues Income-AT&T								
Deposit	07/16/2018	EFT	C W A Headquarters	Deposit		101 BOA - Che...	1,800.00	1,800.00
Deposit	08/16/2018	EFT	C W A Headquarters	Deposit		101 BOA - Che...	3,146.05	4,946.05
Total 301 Dues Income-AT&T							4,946.05	4,946.05
308-Dues-Town of Hudson								
Deposit	07/27/2018	209244	Town of Hudson	Deposit		101 BOA - Che...	269.07	269.07
Deposit	07/27/2018	209688	Town of Hudson	Deposit		101 BOA - Che...	269.07	538.14
Deposit	07/27/2018	209719	Town of Hudson	Deposit		101 BOA - Che...	269.07	807.21
Deposit	07/27/2018	209967	Town of Hudson	Deposit		101 BOA - Che...	269.07	1,076.28
Deposit	08/30/2018	210081	Town of Hudson	Deposit		101 BOA - Che...	269.07	1,345.35
Deposit	08/30/2018	210295	Town of Hudson	Deposit		101 BOA - Che...	282.38	1,627.73
Deposit	08/30/2018	210418	Town of Hudson	Deposit		101 BOA - Che...	282.38	1,910.11
Deposit	08/30/2018	210658	Town of Hudson	Deposit		101 BOA - Che...	282.38	2,192.49
Deposit	08/30/2018	210870	Town of Hudson	Deposit		101 BOA - Che...	282.38	2,474.87
Total 308-Dues-Town of Hudson							2,474.87	2,474.87
311-Dues-Town of Westford								
Deposit	07/27/2018	176287	Town of Westford	Deposit		101 BOA - Che...	608.63	608.63
Deposit	07/27/2018	176356	Town of Westford	Deposit		101 BOA - Che...	635.17	1,243.80
Deposit	07/27/2018	176516	Town of Westford	Deposit		101 BOA - Che...	614.44	1,858.24
Deposit	08/30/2018	176604	Town of Westford	Deposit		101 BOA - Che...	621.07	2,479.31
Deposit	08/30/2018	176730	Town of Westford	Deposit		101 BOA - Che...	632.76	3,112.07
Deposit	08/30/2018	176781	Town of Westford	Deposit		101 BOA - Che...	629.24	3,741.31
Deposit	08/30/2018	176903	Town of Westford	Deposit		101 BOA - Che...	620.26	4,361.57
Deposit	08/30/2018	176953	Town of Westford	Deposit		101 BOA - Che...	646.30	5,007.87
Total 311-Dues-Town of Westford							5,007.87	5,007.87
322-Dues-Teltech								
Deposit	08/30/2018	6185	Telenet	Deposit		101 BOA - Che...	1,518.40	1,518.40
Total 322-Dues-Teltech							1,518.40	1,518.40
Total Income							13,947.19	13,947.19
Gross Profit							13,947.19	13,947.19
Expense								
501-Accounting & Audit Expenses								
Check	09/02/2018	9916	Cain, Bourret, Jarry ...	Preparation &...		101 BOA - Che...	125.00	125.00
Total 501-Accounting & Audit Expenses							125.00	125.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
510-Contributions								
Check	09/05/2018	9930	Lustgarten Foundation	Charitable do...	X	101 BOA - Che...	0.00	0.00
General Journal	09/05/2018	971RR	Lustgarten Foundation	For CHK 993...		101 BOA - Che...	200.00	200.00
General Journal	09/17/2018	971RRR	Lustgarten Foundation	Reverse of G...		101 BOA - Che...	-200.00	0.00
Check	09/17/2018	9931	Lustgarten Foundation	Charitable Do...		101 BOA - Che...	200.00	200.00
Total 510-Contributions							200.00	200.00
515 Dues Pmnt to Natl for BU								
Check	07/19/2018	9898	C W A Headquarters	Back Dues Pa...		101 BOA - Che...	250.00	250.00
Check	08/14/2018	9914	C W A Headquarters	Back Dues Pa...		101 BOA - Che...	250.00	500.00
Check	09/04/2018	9925	C W A Headquarters	Back Dues Pa...		101 BOA - Che...	250.00	750.00
Total 515 Dues Pmnt to Natl for BU							750.00	750.00
535-Legal Expenses								
Check	07/10/2018	9897	Pyle Rome Ehrenbe...	Invoice 37876...		101 BOA - Che...	720.00	720.00
Check	09/17/2018	9932	Pyle Rome Ehrenbe...	8-15-2018 Co...		101 BOA - Che...	80.00	800.00
Total 535-Legal Expenses							800.00	800.00
538- Misc. Expense								
Check	08/14/2018	9911	Jamie O' Donnell	Lunch July 20...		101 BOA - Che...	23.97	23.97
Check	09/02/2018	9917	Jamie O' Donnell	T-shirts for AT...		101 BOA - Che...	845.00	868.97
Total 538- Misc. Expense							868.97	868.97
540-Office Supplies								
Check	08/14/2018	9908	Jamie O' Donnell	VuPoint Magi...		101 BOA - Che...	89.99	89.99
Check	09/02/2018	9920	Jamie O' Donnell	Union office s...		101 BOA - Che...	31.86	121.85
Total 540-Office Supplies							121.85	121.85
544 PAYROLL - Officer (Bylaws)								
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	583.03	583.03
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	291.51	874.54
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	385.42	1,259.96
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	192.71	1,452.67
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	0.00	1,452.67
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	739.27	2,191.94
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	369.63	2,561.57
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	0.00	2,561.57
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	67.76	2,629.33
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	33.88	2,663.21
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	0.00	2,663.21
Total 544 PAYROLL - Officer (Bylaws)							2,663.21	2,663.21

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 July through September 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
545 PAYROLL - AB								
Officer - Local Duties								
E-Board								
Paycheck	08/14/2018	9904	John O Westerlund			101 BOA - Che...	261.18	261.18
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	228.00	489.18
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	178.88	668.06
Total E-Board							668.06	668.06
Positional Duties								
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	357.84	357.84
Total Positional Duties							357.84	357.84
Total Officer - Local Duties							1,025.90	1,025.90
Total 545 PAYROLL - AB							1,025.90	1,025.90
547 Postage/Express								
Check	09/02/2018	9919	Jamie O' Donnell	Stamps, Unio...		101 BOA - Che...	50.00	50.00
Check	09/02/2018	9921	Jamie O' Donnell	Shipped CWA...		101 BOA - Che...	11.98	61.98
Check	09/02/2018	9922	Jamie O' Donnell	Shipped CWA...		101 BOA - Che...	9.43	71.41
Check	09/02/2018	9923	Jamie O' Donnell	Shipped CWA...		101 BOA - Che...	15.98	87.39
Check	09/02/2018	9924	Jamie O' Donnell	Shipped CWA...		101 BOA - Che...	9.43	96.82
Total 547 Postage/Express							96.82	96.82
551 Rent								
Meeting Hall Rental								
Check	08/14/2018	9912	VFW Post 1617	Hall Rental - ...		101 BOA - Che...	75.00	75.00
Check	08/14/2018	9913	VFW Post 1617	Cleaning dep...	X	101 BOA - Che...	0.00	75.00
General Journal	08/14/2018	972RR	VFW Post 1617	For CHK 991...		101 BOA - Che...	50.00	125.00
General Journal	09/17/2018	972RRR	VFW Post 1617	Reverse of G...		101 BOA - Che...	-50.00	75.00
Total Meeting Hall Rental							75.00	75.00
Total 551 Rent							75.00	75.00
553- Retirements								
Check	07/23/2018	9899	Jay Smith	Retirement		101 BOA - Che...	200.00	200.00
Check	07/23/2018	9900	Doris Bessette	Retirement		101 BOA - Che...	200.00	400.00
Check	07/23/2018	9901	Gerald Lamoureux	Retirement		101 BOA - Che...	200.00	600.00
Check	07/23/2018	9902	John Ziarnik	Retirement		101 BOA - Che...	200.00	800.00
Total 553- Retirements							800.00	800.00

COMM. WRKR AMER-LOCL 1051
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
561F Taxes P/R Er SS/Medicare								
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	36.15	36.15
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	8.45	44.60
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	6.88	51.48
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	18.07	69.55
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	4.23	73.78
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	3.44	77.22
Check	07/16/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...	33.46	110.68
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	23.89	134.57
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	5.59	140.16
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	4.55	144.71
Paycheck	08/14/2018	9904	John O Westerlund			101 BOA - Che...	16.19	160.90
Paycheck	08/14/2018	9904	John O Westerlund			101 BOA - Che...	3.79	164.69
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	14.14	178.83
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	3.31	182.14
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	2.69	184.83
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	11.95	196.78
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	2.79	199.57
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	2.28	201.85
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	33.28	235.13
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	7.78	242.91
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	6.33	249.24
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	45.83	295.07
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	10.72	305.79
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	8.73	314.52
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	22.92	337.44
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	5.36	342.80
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	4.36	347.16
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	4.20	351.36
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	0.99	352.35
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	0.80	353.15
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	2.10	355.25
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	0.49	355.74
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	0.40	356.14
Total 561F Taxes P/R Er SS/Medicare							356.14	356.14
561M Taxes MA Unempl Tax								
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	0.33	0.33
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	0.16	0.49
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	0.22	0.71
Paycheck	08/14/2018	9904	John O Westerlund			101 BOA - Che...	0.15	0.86
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	0.12	0.98
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	0.11	1.09
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	0.30	1.39
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	0.41	1.80
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	0.21	2.01

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 July through September 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	0.04	2.05
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	0.01	2.06
Total 561M Taxes MA Unempl Tax							2.06	2.06
561U Taxes Payroll Fed Unemp								
Paycheck	07/10/2018	9895	Jamie O' Donnell			101 BOA - Che...	3.49	3.49
Paycheck	07/10/2018	9896	Martin A Gill			101 BOA - Che...	1.75	5.24
Paycheck	08/14/2018	9903	Jamie O' Donnell			101 BOA - Che...	2.32	7.56
Paycheck	08/14/2018	9905	Mark Cardoza			101 BOA - Che...	1.36	8.92
Paycheck	08/14/2018	9906	Martin A Gill			101 BOA - Che...	1.15	10.07
Paycheck	08/23/2018	9915	Jamie O' Donnell			101 BOA - Che...	3.22	13.29
Paycheck	09/04/2018	9926	Jamie O' Donnell			101 BOA - Che...	4.43	17.72
Paycheck	09/04/2018	9927	Martin A Gill			101 BOA - Che...	2.22	19.94
Paycheck	09/04/2018	9928	Jamie O' Donnell			101 BOA - Che...	0.41	20.35
Paycheck	09/04/2018	9929	Martin A Gill			101 BOA - Che...	0.21	20.56
Total 561U Taxes Payroll Fed Unemp							20.56	20.56
571-Travel M&T								
Check	08/14/2018	9907	Mark Cardoza	Mileage for E-...		101 BOA - Che...	31.61	31.61
Check	08/14/2018	9909	John O Westerlund	Mileage July ...		101 BOA - Che...	86.11	117.72
Total 571-Travel M&T							117.72	117.72
572-Meals & Miscellaneous								
Check	08/14/2018	9910	Jamie O' Donnell	Lunch July 20...		101 BOA - Che...	93.31	93.31
Total 572-Meals & Miscellaneous							93.31	93.31
800-EXP Election Committee								
Check	09/02/2018	9918	Jamie O' Donnell	labels and en...		101 BOA - Che...	14.06	14.06
Total 800-EXP Election Committee							14.06	14.06
Total Expense							8,130.60	8,130.60
Net Ordinary Income							5,816.59	5,816.59
Net Income							5,816.59	5,816.59