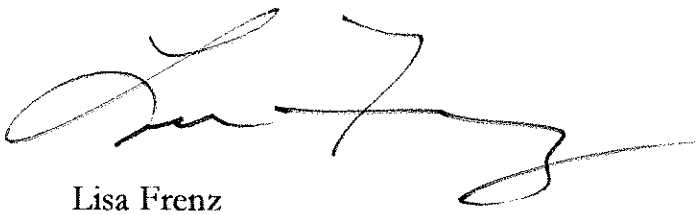
Loretta Johnson
Secretary-Treasurer
American Federation of Teachers
555 New Jersey Avenue, NW
Washington, DC 20001

20 February 2018

Dear Secretary-Treasurer Johnson:

Please find attached the financial review for the Lewis & Clark Support Staff Association, Local #4912 for the fiscal year ending June 30, 2018. The financial review will be presented to the board and published to members this week.

Sincerely,



Lisa Frenz
President
LCCSSA

LCCSSA Local 4912
AFT AFL-CIO

Lewis & Clark College
0615 SW Palatine Hill Rd.
Portland, OR 97219

February 19, 2019

We have examined the financial records of the LCCSSA Local 4912 for the period of July 1 2017 to June 30, 2018 and found them in acceptable order. The examination was performed by a committee of members of LCCSSA Local 4912 and was not conducted in accordance with generally accepted accounting principles.

During the course of our examination of the records, we found that there was adequate documentation in all cases and we commend the Treasurer for her work.

Signed:

Ronna Craig
Member, LCCSSA
Local 4912

Marjorie Reedy
Member, LCCSSA
Local 4912

Susan Wynne
Member, LCCSSA
Local 4912
VP, Membership

LCCSSA/LOCAL NO. 4912 FINANCIAL REPORT

FY 7/1/2017 - 6/30/2018

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL TO DATE
INCOME													
Dues (Deposits)	6,560.76	5,853.38	6,013.26	6,603.22	6,010.75	6,812.95	6,553.93	6,480.32	13,310.08		6,468.32	6,742.17	77,409.14
Other Income													-
AFT National													-
AFT Oregon													-
NOLC													-
Total Other	-	4.00	-	-	-	-	-	-	-	-	-	-	-
Total Income	**6,560.76**	**5,857.38**	**6,013.26**	**6,603.22**	**6,010.75**	**6,812.95**	**6,553.93**	**6,480.32**	**13,310.08**	**-**	**6,468.32**	**6,742.17**	**77,409.14**
EXPENSES													
Honoraria					1,799.94							1,800.00	3,599.94
Payroll Taxes													-
Per Capita Tax													-
AFT National	1,511.83	1,416.89	1,418.06		3,000.00	1,517.13		3,037.25	1,597.82		3,074.57	1,589.13	18,162.68
AFT Oregon	4,103.61	3,926.48	3,873.63		8,208.56	4,301.94		8,176.89	4,556.73		8,538.86	4,416.73	50,103.43
NWOLC	55.88	57.64	56.76		114.40	58.52		110.00	61.60		124.52	62.92	702.24
Fidelity Bond													-
													-
Operational Expenses		9.80											9.80
Social Functions/Meetings	350.00	6.00	488.52		148.75			1,816.28				416.00	3,225.55
Other Mileage/Travel/Meals					14.50								14.50
Workshops (reg, meals, hotel)	410.92												410.92
Conventions (reg, meals, hotel)									150.00	75.00	118.00		343.00
Social Outreach/Gifts					12.40					400.00			412.40
Member Gifts	5.84												5.84
Miscellaneous													-
Total Expense	**6,438.08**	**5,416.81**	**5,836.97**	**-**	**13,298.55**	**5,877.59**	**-**	**13,140.42**	**6,366.15**	**475.00**	**11,855.95**	**8,284.78**	**76,990.30**
Net Income (Expense)	122.68	440.57	176.29	6,603.22	(7,287.80)	935.36	6,553.93	(6,660.10)	6,943.93	(475.00)	(5,387.63)	(1,542.61)	418.84
Cash,Begin of Period	4,065.39	4,188.07	4,628.64	4,804.93	11,408.15	4,120.35	5,055.71	11,609.64	4,949.54	11,893.47	11,418.47	6,030.84	
Net Income (Expense)	122.68	440.57	176.29	6,603.22	(7,287.80)	935.36	6,553.93	(6,660.10)	6,943.93	(475.00)	(5,387.63)	(1,542.61)	
Cash, End of Period	4,188.07	4,628.64	4,804.93	11,408.15	4,120.35	5,055.71	11,609.64	4,949.54	11,893.47	11,418.47	6,030.84	4,488.23	
Certificate of Deposit	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19	2,831.19
CD Interest													-
Savings	8,757.88	8,757.95	8,758.01	8,758.09	8,758.15	8,758.22	8,758.29	8,758.36	8,758.43	8,758.48	8,758.55	8,758.61	8,758.68
Savings Interest	0.07	0.06	0.08	0.06	0.07	0.07	0.07	0.07	0.05	0.07	0.06	0.07	
Total Savings	**11,589.14**	**11,589.20**	**11,589.28**	**11,589.34**	**11,589.41**	**11,589.48**	**11,589.55**	**11,589.62**	**11,589.67**	**11,589.74**	**11,589.80**	**11,589.87**	**11,589.87**

Balance Sheet

Lewis & Clark College Support Staff Association
Local 4912--AFT AFl-CIO
June 30, 2017

Assets

Current Assets

		Amount	
Checking Account		$4,549.25	
Saving Account		$8, 758.68	
	Total Current Assets	$13,307.93	
Fixed Assets			
		Amount	
Computer		$699.00	
	Total Fixed Assets	$699.00	
		Total Assets	**$14006.93**

Liabilities

Current Liabilities

		Amount	
Accounts Payable		$6,009.22	
	Total Current Liabilities	$6,009.22	
		Total Liabilities	$6,009.22
		Net Assets	**$7997.71**