SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

UNIT FINANCIAL STATEMENT - Form 2

Unit:	SCCC WHITE	
6 Months ending June 30,	2015	
12 Months ending December 31,	Year	
Beg. Balances - from forms 2B, 2C & 2D		
Beginning Book Balance - Savings	$	2,000.33
Beginning Book Balance - Checking	$	219.79
Beginning Balance - Petty Cash	$	-
Total Beginning Book Balance - Jan 1st	**$**	**2,220.12**
RECEIPTS - from form 2B, 2C & 2D		
Unit Rebates: April	$	4,669.29
October	$	-
Interest Income: Savings	$	1.28
Checking	$	-
Other (attach explanation) checking & savings	$	2,712.32
Petty Cash Receipts	$	-
TOTAL RECEIPTS (Forms 2B, 2C, & 2D)	**$**	**7,382.89**
DISBURSEMENTS - from Form 2A		
Honoraria	$	75.00
Bank Charges - checking acct.	$	-
Convention Expenses	$	-
Meeting Expenses	$	402.49
Printing & Postage	$	-
Supplies	$	24.84
Social Events	$	35.00
Travel/Associated	$	-
Telephone Expense	$	-
Equipment Purchases	$	-
Education	$	100.00
Scholarships	$	1,250.00
Other (with explanation) - checking acct.	$	696.95
OTHER DISBURSEMENTS - from Form 2B		
Other (with explanation) - checking acct.	$	-
DISBURSEMENTS - from Form 2C		
Bank Charges - savings acct.	$	-
Other (with explanation) - savings acct.	$	2,665.57
DISBURSEMENTS - from Form 2D		
Petty Cash Disbursements	$	-
TOTAL DISBURSEMENTS (Forms 2A, 2B, 2C & 2D)	**$**	**5,249.85**
Ending Book Balance Savings	$	4,005.33
Ending Book Balance Checking	$	347.83
Ending Book Balance Petty Cash	$	-
TOTAL Combined Ending Book Bal.	**$**	**4,353.16**
	$	-

[signature]	9/29/15
Reviewed by UNIT PRESIDENT	**DATE**

(I have reviewed all documents contained herein and I, as Unit President, affirm this reports accuracy.)

[signature]	9/29/15
Prepared by UNIT TREASURER	**DATE**

Submitted by January 31th & July 31th of each year

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	SCCC WHITE	
6 Months ending June 30,	2015	
12 Months ending December 31,	Year	

Checking Account Bank Reconciliation - Form 2B

Beginning Book Balance - January 1st	$	219.79
ADD:		
Bank Interest Income (from bank stmt)	$	-
Receipts : April Rebate		
October Rebate		
Other (with Explanation below)	$	46.75
Transfers from saviings	$	2,665.57
Other: reimbursement for joint meeting exp.		
LESS:		
Check Disbursements w/bank chg (**from form 2A**)	$	2,584.28
Other (with Explanation below)		
Ending Book Balance - CHECKING	$	347.83
Add - Outstanding Checks	$	125.00
Deduct - Deposits in Transit	$	-
Bank Balance from Bank Statement	$	472.83
Reconciled = Zero Difference	$	-

Outstanding Checks = Checks issued through the June or Dec. reporting periods not yet cleared on your June or Dec. ending Bank Statements.

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	**SCCC WHITE**	
6 Months ending June 30,	2015	
12 Months ending December 31,	Year	

Savings Account Bank Reconciliation - Form 2C

Beginning Book Balance - January 1st	$	2,000.33
ADD:		
Bank Interest Income (from bank stmt)	$	1.28
Receipts : April Rebate	$	4,669.29
October Rebate	$	-
Other (with Explanation below)	$	-
LESS:		
Bank Charges	$	-
Other (with explanation below)-transfers	$	2,665.57
Ending Book Balance - SAVINGS	**$**	**4,005.33**
Deduct - Deposits In Transit		
Bank Balance from Bank Statement	$	4,005.33
Reconciled = Zero Difference	$	-

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

*** THIS IS A 2 PAGE REPORT - Be sure to print and attach both pages of this report to your financial packet. ***

*** All checks listed below must have a copy of receipt attached ***

*** All reimbursement to members must have explanation ***

Disbursements (Check Register) - Form 2A (Print on Legal Paper)

UNIT: SCCC WHITE

6 Months ending June 30, 2015

12 Months ending December 31, Year

Date	PAYEE	CHECK NUMBER	Receipt Attached	CHECK AMOUNT	Honoraria	Checking Acct Bank Charges	Convention Expense	Meeting Expense	Printing & Postage	Supplies	Social Events	Travel / Associated	Telephone	Equipment Purchase	Education	Sc
	INSERT - Budgeted Amounts from Annual Adopted Unit Budget				$ 900.00	$ -	$ 140.00	$ 1,600.00	$ -	$ -	$ 3,100.00	$ -	$ -	$ -	$ 500.00	$
1/23/15	Sal Arnold	1223	y	$ 54.95												
1/23/15	C. Bishop	1224	y	$ 50.00												
1/23/15	K.Caccavale	1225	y	$ 50.00												
2/13/15	R. Leech	1226	y	$ 63.00				$ 63.00								
2/13/15	S. Busching	1227	y	$ 50.00												
3/3/15	A. Amoroso	1228	y	$ 25.00											$ 25.00	
3/3/15	D. Nolan	1229	y	$ 25.00											$ 25.00	
3/3/15	J. Moran	1230	y	$ 85.00							$ 35.00					
3/4/05	S. Tremel	1231	y	$ 24.84						$ 24.84						
4/3/15	SCCC Association, Inc.	1232	y	$ 130.00				$ 130.00								
4/3/15	F DeCills	1233	y	$ 25.00											$ 25.00	
4/15/15	S. Arnold	1234	y	$ 200.00												
5/15/15	L. Puleo	1235	y	$ 92.00												
5/20/15	D Lesser	1236	y	$ 50.00												
5/20/15	H. Sisti	1237	y	$ 50.00												
5/20/15	R Muccio	1238	y	$ 50.00												
6/1/15	AME	1239	y	$ 1,250.00												$
6/2/15	s. Arnold	1240	y	$ 75.00	$ 75.00											
6/4/15	R. Leech	1241	y	$ 209.49				$ 209.49								
6/26/15	E. Thornlow	1242	y	$ 25.00											$ 25.00	
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SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

*** THIS IS A 2 PAGE REPORT - Be sure to print and attach both pages of this report to your financial packet. ***

Disbursements (Check Register) - Form 2A (Print on Legal Paper)

*** All checks listed below must have a copy of receipt attached ***

*** All reimbursement to members must have explanation ***

UNIT: SCCC WHITE

6 Months ending June 30, 2015

12 Months ending December 31, Year

Date	PAYEE	CHECK NUMBER	Receipt Attached	CHECK AMOUNT	Honoraria	Checking Acct Bank Charges	Convention Expense	Meeting Expense	Printing & Postage	Supplies	Social Events	Travel / Associated	Telephone	Equipment Purchase	Education	Sch
	INSERT - Budgeted Amounts from Annual Adopted Unit Budget				$ 900.00	$ -	$ 140.00	$ 1,600.00	$ -	$ -	$ 3,100.00	$ -	$ -	$ -	$ 500.00	$
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	Total's flow to Form 2 and Form 2B			$ 2,584.28	$ 75.00	$ -	$ -	$ 402.49	$ -	$ 24.84	$ 35.00	$ -	$ -	$ -	$ 100.00	$
					(if the amount below appears in RED you must submit a Budget Amendment)											
	Funds Remaining for Annual Budgeted Expenses				$825.00	$0.00	$140.00	$1,197.51	$0.00	($24.84)	$3,065.00	$0.00	$0.00	$0.00	$400.00	

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit Name	**SCCC - WHITE**
Year	**2015**

BUDGET - Form 1

INCOME	PROPOSED BUDGET	ADOPTED BUDGET (Approved by Unit Board)	ADOPTED AMENDMENTS (attach Form 1C)	ADOPTED / AMENDED BUDGET	
Unit Rebate	8,000.00	8,000.00		8,000.00	
Interest	-	-		-	
Remaining cash bal. - prior yr end	2,200.00	2,200.00		2,200.00	
Other				-	
				-	
				-	
TOTAL INCOME	**$ 10,200.00**	**$ 10,200.00**	**$ -**	**$ 10,200.00**	
EXPENSES					
Honoraria (attach Form 1A)	900.00	900.00		900.00	from Form 1A
Proposed Honoraria Change (attach Form 1A)	(375.00)	(375.00)		(375.00)	
Proposed Fixed Assets (attach Form 1B)	-			-	from Form 1B
Convention Expenses	140.00	140.00		140.00	
Meeting Expenses	1,600.00	1,600.00		1,600.00	
Printing & Postage				-	
Supplies			150.00	150.00	
Social Events	3,100.00	3,100.00	(400.00)	2,700.00	
Travel/Associated				-	
Telephone Expense				-	
Equipment Purchases				-	
Education	500.00	500.00		500.00	
Scholarships	1,000.00	1,000.00	250.00	1,250.00	
Bank Charges				-	
Other (with explanation below)	1,000.00	1,000.00		1,000.00	
TOTAL EXPENSES	**$ 7,865.00**	**$ 7,865.00**	**$ -**	**$ 7,865.00**	
PROFIT (LOSS) (total income less total expenses)	**$ 2,335.00**	**$ 2,335.00**	**$ -**	**$ 2,335.00**	

[signature]	9/29/15
UNIT PRESIDENT	**DATE**
[signature]	9/29/15
UNIT TREASURER	**DATE**

The Unit Executive Board shall approve the Unit Budget by **December 1st** of each year.

The Adopted Budget shall be submitted to the AME Treasurer on or before **January 31st** of each year.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit Name	Name
Year	Year

Date	EXPLANATION OF BUDGET AMENDMENTS - Form 1C
9/28/15	Transfer $150.00 from Social Events to Supplies to cover site maintenance of Go Daddy account.
9/28/15	Transfer $250.00 from Social Events to Scholarship account to cover additional scholarship.