



(THIS REPORT TO BE COMPLETED BY LOCAL UNION TRUSTEE FOR THE PERIODS ENDING MARCH, JUNE, SEPTEMBER, DECEMBER.)  
(THE FISCAL YEAR ENDS JUNE 30)

**INTERNATIONAL CHEMICAL WORKERS UNION COUNCIL**

Local No. \_\_\_\_\_ (city) \_\_\_\_\_ (state)

**TRUSTEES AUDIT REPORT**

Quarterly Report for the period beginning \_\_\_\_\_ ending \_\_\_\_\_  
A. Balance brought forward from last audit (date) \_\_\_\_\_ \$ \_\_\_\_\_

INCOME

Dues	\$ _____
Initiation Fees	\$ _____
Other Income (state nature) _____	\$ _____
_____	\$ _____
_____	\$ _____
B. TOTAL INCOME	\$ _____
C. BALANCE AND INCOME (A plus B)	\$ _____

EXPENDITURES

1. Salaries and lost time paid to officers	\$ _____
2. Salaries and lost time paid to others	\$ _____
3. Allowances other than salaries or lost time	\$ _____
4. Taxes paid to government agencies	\$ _____
5. Per capita taxes to affiliates (including IU)	\$ _____
6. Office and administrative expenses	\$ _____
7. Miscellaneous expense (state nature) _____	\$ _____
a. _____	\$ _____
b. _____	\$ _____
c. _____	\$ _____
8. Transfers of funds	\$ _____
D. TOTAL EXPENDITURES	\$ _____

E.	BALANCE TO BE ACCOUNTED FOR (C minus D)	(end of audit period)	\$ _____
F.	Bank Statement (checking account only)	(end of audit period)	\$ _____
G.	(Minus) checks outstanding (per schedule one)	(end of audit period)	\$ _____
H.	(Equal) total in bank (F minus G)	(end of audit period)	\$ _____
I.	Cash and checks not deposited (per schedule two)	(end of audit period)	_____
J.	OTHER ASSETS:		_____
	Savings account (Bank name _____)	(end of audit period)	\$ _____
	Government Bonds _____	(end of audit period)	\$ _____
	_____	(end of audit period)	\$ _____
	_____	(end of audit period)	\$ _____
K.	BALANCE ON HAND _____	(end of audit period)	\$ _____
	*E and K must balance. (H+I+J)		_____

SCHEDULE ONE FOR LINE G  
CHECKS WRITTEN THIS MONTH NOT YET  
CASHED

(General Fund only - prepare separate list if one is needed for strike or other fund)

Check No.	Issued to	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total to indicate on Line G	\$ _____	

Attach list if more space is needed.

SCHEDULE ONE FOR LINE I  
CHECKS WRITTEN THIS MONTH NOT YET  
DEPOSITED

(General Fund only - prepare separate list if one is needed for strike or other fund)

Received from	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total to indicate on Line I	\$ _____

Attach list if more space is needed.

We, the undersigned, trustees of this local union, certify that this is a true statement of all transactions, assets and property of this union; that all of the accounts of this union are recorded in this statement or enclosed herewith; that all accounts, securities and property are properly titled and/or held in the name of this union; and that this union does not own or control and welfare fund, defense fund or any other fund which is not reported herein or enclosed herewith.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date

List all property (adding machines, typewriters, etc.) on separate sheet.