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)_______________________________ $ 

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 (end of audit period) $  
(C minus D) 

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. 

*E and K must balance. (H+I+J)