

TRUSTEE'S QUARTERLY COMPILATION REPORT

International Union,
Security * Police * Fire
Professionals of America (SPFPA)

Records of Financial Secretary-Treasurer

Local Union No. Region No.

Secretary-Treasurer

Quarter Ending 2 City State Zip

The Constitution provides:

The Trustees shall have general supervision over all funds and property of the Local Union. They shall compile or cause to be compiled by a Certified Public Accountant, selected by the Local Union Executive Board, the records of the Financial Officers of the Local Union quarterly as provided herein, using duplicate forms provided by this International Union, a copy of which shall be forwarded to the International Secretary-Treasurer immediately thereafter, Article XXVIII, Section 11.

INCOME	Month of	Month of	Month of	Total for Quarter
Monthly Dues (Total Received)	\$.....	\$.....	\$.....	\$.....
Initiations	\$.....	\$.....	\$.....	\$.....
Reinstatements	\$.....	\$.....	\$.....	\$.....
Interest Earned	\$.....	\$.....	\$.....	\$.....
Misc. – Receipts (Specify)	\$.....	\$.....	\$.....	\$.....
Misc. "	\$.....	\$.....	\$.....	\$.....
Misc. "	\$.....	\$.....	\$.....	\$.....
Misc. "	\$.....	\$.....	\$.....	\$.....
Misc. "	\$.....	\$.....	\$.....	\$.....
Misc. "	\$.....	\$.....	\$.....	\$.....
TOTAL INCOME	\$.....	\$.....	\$.....	\$.....

THIS REPORT SHALL BE FORWARDED TO THE INTERNATIONAL SECRETARY-TREASURER'S OFFICE, 25510 KELLY ROAD, ROSEVILLE, MICHIGAN 48066, NOT LATER THAN 20 DAYS AFTER THE END OF EACH QUARTER.



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Balance on hand last Quarter \$.....

Total Income from Other Side \$.....

TOTAL CASH TO ACCOUNT FOR \$.....

DISBURSEMENTS	Month of	Month of	Month of	Total for Quarter
Per Capita Tax (Dues Paid to International)	\$.....	\$.....	\$.....	\$.....
Initiations (Int'l's Share)	\$.....	\$.....	\$.....	\$.....
Reinstatements (Int'l's Share) ..	\$.....	\$.....	\$.....	\$.....
Local Surety Bond	\$.....	\$.....	\$.....	\$.....
Office Supplies & Postage	\$.....	\$.....	\$.....	\$.....
Wages	\$.....	\$.....	\$.....	\$.....
Lost Time	\$.....	\$.....	\$.....	\$.....
Travel Expense	\$.....	\$.....	\$.....	\$.....
Gas-Oil-Meals, Etc.	\$.....	\$.....	\$.....	\$.....
Internal Revenue (IRS)	\$.....	\$.....	\$.....	\$.....
State and/or Local Taxes	\$.....	\$.....	\$.....	\$.....
Telephone	\$.....	\$.....	\$.....	\$.....
Maintenance	\$.....	\$.....	\$.....	\$.....
Dues Refunds	\$.....	\$.....	\$.....	\$.....
Rent	\$.....	\$.....	\$.....	\$.....
Other (Please Specify)				
Other	\$.....	\$.....	\$.....	\$.....
Subtotal	\$.....	\$.....	\$.....	\$.....
LESS: FICA & WITHHOLDING TAX	\$.....	\$.....	\$.....	\$.....
TOTAL EXPENDITURES ..	\$.....	\$.....	\$.....	➔ \$.....

Balance to account for end of present quarter \$.....

Summary of Fund Accounts	
General Fund	\$.....
Strike Fund	\$.....
Other	\$.....
Other	\$.....
Total of all Fund Accounts	\$.....

Allocation of Funds	
Cash on Hand	\$.....
Bank Balance	\$.....
Strike Fund	\$.....
Savings Fund	\$.....
Other	\$.....
Total of all Funds	\$.....

We, the undersigned, do hereby testify to the correctness of the above. TRUSTEES

Date Trustee Chairman

Address of Chairman Trustee

..... Trustee