

# LIUFF Assets

## 9/1/2017

<b>Description</b>		<b>Balance</b>
Checking Account *5158	\$	122,996.07
Checking Account *4520	\$	33,310.96
Savings Account *5776	\$	10,070.67
Certificate of Deposit *6400	\$	56,578.24
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>222,955.94</b>

## Amalgamated Bank- Business Checking Account (PRIMARY)

Date	LIU Deposits	Other	NYSUT Dues	Other Expenses	Balance
9/1/2016	\$ -	\$ -	\$ -	\$ -	\$ 194,358.05
	\$ -	\$ -	\$ -	\$ 13,629.67	\$ 180,728.38
10/2/2016	\$ -	\$ -	\$ -	\$ -	\$ 180,728.38
	\$ 14,302.70	\$ 645.00	\$ -	\$ 24,896.25	\$ 170,779.83
11/1/2016	\$ 975.00	\$ -	\$ -	\$ -	\$ 171,754.83
	\$ 14,142.75	\$ -	\$ -	\$ 11,688.84	\$ 174,208.74
12/1/2016	\$ -	\$ -	\$ -	\$ -	\$ 174,208.74
	\$ 21,441.62	\$ -	\$ 26,667.14	\$ 19,424.11	\$ 149,559.11
1/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 149,559.11
	\$ 15,478.31	\$ -	\$ 26,667.04	\$ 6,125.80	\$ 132,244.58
2/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 132,244.58
	\$ 14,767.18	\$ -	\$ -	\$ 8,774.25	\$ 138,237.51
3/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 138,237.51
	\$ 14,677.18	\$ -	\$ -	\$ 6,048.00	\$ 146,866.69
4/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 146,866.69
	\$ 21,763.59	\$ 8,287.50	\$ 29,851.12	\$ 10,675.25	\$ 136,391.41
5/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 136,391.41
	\$ 14,496.91	\$ -	\$ 27,971.02	\$ 1,634.88	\$ 121,282.42
6/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 121,282.42
	\$ 14,976.91	\$ -	\$ -	\$ 10,347.50	\$ 125,911.83
7/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 125,911.83
	\$ 14,708.33	\$ -	\$ 13,985.51	\$ 3,850.00	\$ 122,784.65
8/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 122,784.65
	\$ 211.42	\$ -	\$ -	\$ -	\$ 122,996.07
9/1/2017	\$ -	\$ -	\$ -	\$ -	\$ 122,996.07
Year Totals	\$ 161,941.90	\$ 8,932.50	\$ 125,141.83	\$ 117,094.55	\$ 122,996.07

## Amalgamated Bank- Business Checking Account (PRIMARY)

## 9/1/2016-8/31/2017 Yearly Summary

Description	Deposits (Revenue Refunds/Donor Payments (Expenses)	Balance
Initial Balance (9/1/2016)		\$ 194,358.05
LIU Deposits	\$ 161,941.90	
Refund	\$ 8,932.50	
NYSUT Dues-Payments	\$ 125,141.83	
Other LIUFF Expenses	\$ 117,094.55	
Ending Balance(8/31/2017)		\$ 122,996.07

## Amalgamated Bank- Business Checking Account (SECONDARY)

Description	Deposits (Revenue Refunds/Donor Payments (Expenses)	Balance
Initial Balance (10/12/2016)		\$ -
AFT Solidarity Fund	\$ 33,310.96	
Ending Balance(8/31/2017)		\$ 33,310.96

## Amalgamated Bank- All Business Checking Accounts 9/1/2016-8/31/2017 Yearly Summary

Description	Deposits (Revenue Refunds/Donor Payments (Expenses)	Balance
Initial Balance (9/1/2016)		\$ 194,358.05
LIU Deposits	\$ 161,941.90	
Refund	\$ 8,932.50	
NYSUT Dues-Payments	\$ 125,141.83	
Other LIUFF Expenses	\$ 117,094.55	
AFT Solidarity Fund	\$ 33,310.96	
<b>Ending Balance(8/31/2017)</b>		<b>\$ 156,307.03</b>

## Other Expenses Category- Itemized List and Classification

<b>Date</b>	<b>Expense Description</b>	<b>Classification</b>	<b>Amount</b>	<b>check #</b>
9/13/2016	Lafayette Ave. Presb. Church- Janitorial Service	Office & Administratio	\$ 120.00	3344
9/13/2016	Lafayette Ave. Presb. Church Space	Office & Administratio	\$ 500.00	3343
9/14/2016	M. Pelias - Parity Arbitration &NG - Travel Reiu	Office & Administratio	\$ 1,380.41	3342
9/23/2016	E. Drabinki - Lockout Reiumbursement	Office & Administratio	\$ 245.76	3346
9/23/2016	Payment to E. Drabinski (Officer)	Stipend	\$ 4,623.00	3347
9/26/2016	LCN- Legal services	Louie	\$ 2,137.50	3345
9/28/2016	Payment to M. Ghriga (Officer)	Stipend	\$ 4,623.00	3348
10/4/2016	Commons Foundation Space Rental	Office & Administratio	\$ 500.00	3349
10/31/2016	LCN- Legal services	Louie	\$ 24,396.25	3352
11/14/2016	J. Rosenberg- Taxi Cab (Empire State Building to	Office & Administratio	\$ 29.30	3350
22-11/30/2016	AFT Solidarity Faculty Assistance	AFT	\$ 11,600.00	
11/30/2016	J. Rosenberg Negotiation Expenses	Office & Administratio	\$ 59.54	3371
06-12/15/2016	AFT Solidarity Faculty Assistance	AFT	\$ 12,600.00	
12/7/2016	R. A. Townley -Mediation	CBA-Legal	\$ 5,525.00	3376
12/12/2016	G. Lawrence lockout expenses	Office & Administratio	\$ 130.69	3351
12/15/2016	STP PAYMENT BANK FEE	Office & Administratio	\$ 35.00	
12/19/2016	R. Engleman lockout expenses	Office & Administratio	\$ 212.56	3373
12/19/2016	M. Ghriga lockout expenses	Office & Administratio	\$ 224.67	3374
12/21/2016	J. Shuttleworth- Mailing - Lockout expenses	Office & Administratio	\$ 146.19	3397
12/28/2016	Arbitration	CBA-Legal	\$ 275.00	3400
12/28/2016	Arbitration	CBA-Legal	\$ 275.00	3401
1/3/2017	LCN- Legal services	Louie	\$ 4,860.00	3398
1/3/2017	AFT Solidarity Faculty Assistance	AFT	\$ 600.00	3389
1/3/2017	Café E-Vino GM Meeting	Food	\$ 600.00	3402
1/12/2017	M. Pelias/ GM FOOD TIP + NEG. EXP.	Office & Administratio	\$ 65.80	3404
2/16/2017	LCN- Legal services	Louie	\$ 4,151.25	3407
2/27/2017	Payment to M. Ghriga (Officer)	Stipend	\$ 4,623.00	3411
3/2/2017	AFT Solidarity Faculty Assistance	AFT	\$ 800.00	3392
3/3/2017	Payment to E. Drabinski (Officer)	Stipend	\$ 4,623.00	3410
3/8/2017	Jazz Trio- march 7 event	Office & Administratio	\$ 100.00	3414
3/13/2017	P. Brown - March 7 event	Office & Administratio	\$ 100.00	3413
3/15/2017	Arbitration	CBA-Legal	\$ 275.00	3413
3/24/2017	M. Pelias March 7 Event	Food	\$ 150.00	3416
4/3/2017	M. Ghriga lockout expenses	Office & Administratio	\$ 330.51	3375
4/10/2017	LCN- Legal services	Louie	\$ 8,032.50	3419
4/12/2017	AFT Solidarity Faculty Assistance	AFT	\$ 1,000.00	3408
4/13/2017	Arbitration	CBA-Legal	\$ 275.00	3412

4/17/2017	AFT Solidarity Faculty Assistance	AFT	\$ 1,000.00	3399
4/20/2017	J. Rosenberg- Lunch Meeting with LN	Office & Administratio	\$ 37.24	3417
5/2/2017	Hope Berndt- Airfare March 7 event reiumburse	Office & Administratio	\$ 279.88	3418
5/10/2017	E. Drabinski- Sound Permit	Office & Administratio	\$ 45.00	3424
5/19/2017	R. S. BERGER Arbitration	CBA-Legal	\$ 1,200.00	3422
5/22/2017	J. Rosenberg- Voting box	Office & Administratio	\$ 110.00	3430
6/12/2017	LCN- Legal services	Louie	\$ 3,847.50	3425
6/15/2017	Fitsimmons Abrams LLP	Accounting	\$ 6,500.00	3427
7/18/2017	R. Adelman- Parity Arbitration	CBA-Legal	\$ 3,850.00	3429
<b>9/1/2017 TOTAL EXPENSES</b>			<b>\$ 117,094.55</b>	

## Louie's Representation AY 2016-17

Date	Expense Description	Classification	Amount	check #
9/26/2016	LCN- Legal services	Louie	\$ 2,137.50	3345
10/31/2016	LCN- Legal services	Louie	\$ 24,396.25	3352
1/3/2017	LCN- Legal services	Louie	\$ 4,860.00	3398
2/16/2017	LCN- Legal services	Louie	\$ 4,151.25	3407
4/10/2017	LCN- Legal services	Louie	\$ 8,032.50	3419
6/12/2017	LCN- Legal services	Louie	\$ 3,847.50	3425
<b>9/1/2017 TOTAL EXPENSES</b>			<b>\$ 47,425.00</b>	

## Louie's Representation AY 2015-16

Date	Expense Description	Classification	Amount
AY 2015-16	LCN- Legal services	Louie	\$ 14,328.75
<b>9/1/2016 TOTAL EXPENSES</b>			<b>\$ 14,328.75</b>

## Louie's Representation AY 2015-17

Date	Expense Description	Classification	Amount
<b>9/1/2017 TOTAL EXPENSES</b>			<b>\$ 61,753.75</b>

Amalgamated Bank- Saving Account Ending \*5776

BALANCE (as of 09/30/2016): \$10,070.67

YTD INTEREST EARNED: \$10.07

Amalgamated Bank- Certificate of Deposit Ending in \*6400  
Balance (10/21/2016): \$56,578.24  
Term: 12 months  
Maturity Date: 11/10/2016  
Current Interest rate: 0.3500%