Please send a copy to
Gary M. Ruffner
National Secretary-Treasurer

SEMI-ANNUAL AUDIT REPORT

UTILITY WORKERS UNION OF AMERICA, AFL-CIO

UWUA Local Union No_____ Region_____

Period ending_____ Location_____

Article VI, Section 14 of the UWUA Constitution provides:

Section 14. All locals unions and councils with yearly incomes of $200,000 or more shall engage an independent public accountant to make a yearly audit of their financial accounts and shall make an annual report of such audit in writing to their membership with a copy sent to the National Office. A local union or council whose yearly income is under $200,000 and whose financial accounts are not annually audited by an independent public accountant shall establish an auditing committee either by election by the membership, or appointment by the local's or council's president with ratification by the membership. This committee shall be composed of from 3 to 5 members, and its duty shall be to make a semi-annual examination of the financial accounts of the local union or council, and to report its findings in writing to the membership, and to the National Office semi-annually.

FINANCIAL REPORT
Statement of All Receipts and Disbursements

for the fiscal period beginning _____ 20_____ and ending _____ 20_____

Cash Balance at Beginning of Fiscal Year		
Add:		
Cash Receipts		
Dues		
Fines or Assessments		
Income from Investments (Interest, etc.)		
Other Receipts (Itemize on back of form)		
Total Cash Receipts		
Cash Disbursements		
Per Capita Tax – National and others		
Wages – Officers and admin staff		
Expenses – Officers and others		
Organizational Supplies and Expense		
Rent and Hall Hire		
Government Taxes including Withholding Tax		
Purchase of Assets		
Other Expenses		
Total Disbursements		
Cash Balance at Period Ending_____		

Balance in Local_____Accounts

Cash on Hand	
Checking Account	
Savings Account	
Defense Fund	
Recreation and Welfare Funds	
Bonds and Securities	
Real Estate	
Loans Outstanding	
Others	
Total Assets	

We hereby certify that the foregoing statement is true and correct and represents a summary of the receipts and expenses of this Local Union recorded in its books for the period covered.

The unpaid debts of this Local Union as of the last day of this audit amounted to $_____

Signed and attested to by
Local _____Auditing Committee
or
Board of Trustees

Current Monthly Dues of Local $_____

_____
_____
_____
_____
_____