

10:46 AM

09/11/17

Accrual Basis

United Nations Staff Union
Profit & Loss Detail
 April through August 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Contributions from dues members								
Deposit	04/27/2017		UN Payroll	RMR IK ADV ...		UNFCU Memb...	7,656.57	7,656.57
Deposit	05/30/2017		UNFCU Bank	RMR IK ADV ...		UNFCU Memb...	7,598.69	15,255.26
Deposit	06/29/2017		UNFCU Bank	June 2017 du...		UNFCU Memb...	7,724.61	22,979.87
Deposit	07/14/2017		Laxmi Karma	Metlaw Depos...		UNFCU Memb...	60.00	23,039.87
Deposit	07/14/2017		Mary Ferreira	Metlaw fee pl...		UNFCU Memb...	60.00	23,099.87
Deposit	07/20/2017		MetLaw - Hyatt Lega...	Lump Sum co...		UNFCU Memb...	70.00	23,169.87
Deposit	07/21/2017		UN Staff Union	Lump Sum C...		UNFCU Memb...	6,275.00	29,444.87
Deposit	07/31/2017		UN Payroll	July 2017 UN ...		UNFCU Memb...	8,317.00	37,761.87
Deposit	08/29/2017		UNFCU Bank	August 2017d...		UNFCU Memb...	8,438.51	46,200.38
Total Contributions from dues members							46,200.38	46,200.38
Interest and Dividend								
Deposit	04/07/2017			Interest		UNFCU Memb...		0.00
Deposit	04/28/2017	52	UNFCU Bank	Dividend earn...		UNFCU 5 Year...	426.21	426.21
Deposit	04/30/2017			Interest		UNFCU 18 mo...	107.31	533.52
Deposit	04/30/2017			Interest		UNFCU 2.5 Ye...	820.87	1,354.39
Deposit	04/30/2017			Interest		UNFCU 2.5 Ye...	146.58	1,500.97
Deposit	04/30/2017			Interest		UNFCU 2-Year...	105.82	1,606.79
Deposit	04/30/2017			Interest		UNFCU 1-year...	173.58	1,780.37
Deposit	04/30/2017			Interest		UNFCU Savin...	34.81	1,815.18
Deposit	04/30/2017			Interest		UNFCU Org S...	55.18	1,870.36
Deposit	04/30/2017			Interest		UNFCU Memb...	2.77	1,873.13
Deposit	05/31/2017	26		Dividend May ...		UNFCU 18 mo...	110.96	1,984.09
Deposit	05/31/2017			Interest		UNFCU 5 Year...	440.91	2,425.00
Deposit	05/31/2017			Interest		UNFCU 18 mo...	110.96	2,535.96
Deposit	05/31/2017			Interest		UNFCU 2.5 Ye...	849.28	3,385.24
Deposit	05/31/2017			Interest		UNFCU 2.5 Ye...	151.62	3,536.86
Deposit	05/31/2017			Interest		UNFCU 2-Year...	109.46	3,646.32
Deposit	05/31/2017			Interest		UNFCU 1-year...	179.48	3,825.80
Deposit	05/31/2017			Interest		UNFCU Savin...	35.98	3,861.78
Deposit	05/31/2017			Interest		UNFCU Org S...	57.03	3,918.81
Deposit	05/31/2017			Interest		UNFCU Memb...	2.60	3,921.41
Deposit	06/30/2017	26		Dividend June...		UNFCU 18 mo...	107.45	4,028.86
Deposit	06/30/2017			Interest		UNFCU 5 Year...	427.16	4,456.02
Deposit	06/30/2017			Interest		UNFCU 18 mo...	107.45	4,563.47
Deposit	06/30/2017			Interest		UNFCU 2.5 Ye...	822.91	5,386.38
Deposit	06/30/2017			Interest		UNFCU 2.5 Ye...	146.88	5,533.26
Deposit	06/30/2017			Interest		UNFCU 2-Year...	106.04	5,639.30
Deposit	06/30/2017			Interest		UNFCU 1-year...	173.80	5,813.10
Deposit	06/30/2017			Interest		UNFCU Savin...	34.82	5,847.92
Deposit	06/30/2017			Interest		UNFCU Org S...	55.20	5,903.12
Deposit	06/30/2017		UNFCU Bank	Dividend earn...		UNFCU Memb...	1.60	5,904.72
Deposit	07/06/2017		Staff Members	To charge Ms...		UNFCU Memb...		5,904.72
Deposit	07/31/2017	26		Dividend July ...		UNFCU 18 mo...	111.11	6,015.83
Deposit	07/31/2017			Interest		UNFCU 5 Year...	441.89	6,457.72
Deposit	07/31/2017			Interest		UNFCU 2.5 Ye...	851.40	7,309.12
Deposit	07/31/2017			Interest		UNFCU 2.5 Ye...	151.93	7,461.05
Deposit	07/31/2017			Interest		UNFCU 2-Year...	109.69	7,570.74
Deposit	07/31/2017			Interest		UNFCU 1-year...	220.53	7,791.27
Deposit	07/31/2017			Interest		UNFCU Savin...	35.99	7,827.26
Deposit	07/31/2017			Interest		UNFCU Org S...	54.86	7,882.12
Deposit	07/31/2017			Interest		UNFCU Memb...	4.22	7,886.34
Deposit	08/31/2017	52		Deposit		UNFCU 5 Year...	442.40	8,328.74
Deposit	08/31/2017	52		Deposit		UNFCU 2.5 Ye...	852.48	9,181.22
Deposit	08/31/2017	52		Deposit		UNFCU 2.5 Ye...	152.09	9,333.31
Deposit	08/31/2017	52		Deposit		UNFCU 2-Year...	109.81	9,443.12
Deposit	08/31/2017	52		Deposit		UNFCU 18 mo...	111.18	9,554.30
Deposit	08/31/2017	52		Deposit		UNFCU 1-year...	237.42	9,791.72
Deposit	08/31/2017			Deposit		UNFCU Savin...	36.00	9,827.72
Deposit	08/31/2017			Deposit		UNFCU Org S...	48.56	9,876.28
Deposit	08/31/2017		UNFCU Bank	August 2017 ...		UNFCU Memb...	1.33	9,877.61
Total Interest and Dividend							9,877.61	9,877.61

10:46 AM

09/11/17

Accrual Basis

United Nations Staff Union
Profit & Loss Detail
 April through August 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Metlaw Hyatt - Legal Plans								
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	5,538.00	5,538.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	11,838.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	18,138.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	24,438.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	30,738.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	37,038.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	43,338.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	49,638.00
Deposit	06/30/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	6,300.00	55,938.00
Deposit	06/30/2017		UNFCU Bank	Cash deposit ...		UNFCU Memb...	2.00	55,940.00
Deposit	07/06/2017		MetLaw - Hyatt Lega...	252 * 13 depo...		UNFCU Memb...	3,276.00	59,216.00
Check	07/06/2017		UNFCU Bank	Returned che...		UNFCU Memb...	-252.00	58,964.00
Deposit	07/14/2017		Mary Ferreira	Metlaw fee pl...		UNFCU Memb...	252.00	59,216.00
Deposit	07/14/2017		D. Norz	Metlaw Depos...		UNFCU Memb...	252.00	59,468.00
Deposit	07/14/2017		Laxmi Karma	Metlaw Depos...		UNFCU Memb...	252.00	59,720.00
Deposit	07/14/2017		MetLaw - Hyatt Lega...	Metlaw enroll...		UNFCU Memb...	14,364.00	74,084.00
Deposit	07/17/2017		Peace Rachelle Kati...	Metlaw enroll...		UNFCU Memb...	252.00	74,336.00
Deposit	07/17/2017		MetLaw - Hyatt Lega...	Membership t...		UNFCU Memb...	756.00	75,092.00
Deposit	07/18/2017		MetLaw - Hyatt Lega...	membership t...		UNFCU Memb...	504.00	75,596.00
Deposit	07/20/2017		MetLaw - Hyatt Lega...	Deposit		UNFCU Memb...	252.00	75,848.00
Check	08/01/2017		Hyatt Legal Plans Inc	Transfer to hy...		UNFCU Memb...	-75,852.00	-4.00
Total Metlaw Hyatt - Legal Plans							-4.00	-4.00
Total Income							56,073.99	56,073.99
Expense								
Bank Service Charges								
Check	04/30/2017			Service Charge		UNFCU Memb...	11.97	11.97
Check	05/31/2017		UNFCU Bank	Bank Charge ...		UNFCU Memb...	27.59	39.56
Check	06/21/2017		UNFCU Bank	June 2017 Bn...		UNFCU Memb...	11.97	51.53
Check	07/06/2017		UNFCU Bank	Returned che...		UNFCU Memb...	10.00	61.53
Check	07/18/2017		UNFCU Bank	Transfer servi...		UNFCU Memb...	35.00	96.53
Check	07/21/2017		UNFCU Bank	Echeck payer ...		UNFCU Memb...	11.97	108.50
Check	08/01/2017		UNFCU Bank	Hyatt Legal Pl...		UNFCU Memb...	35.00	143.50
Check	08/22/2017		UNFCU Bank	Echeck fee in...		UNFCU Memb...	77.18	220.68
Total Bank Service Charges							220.68	220.68
Extrabudgetary Expense								
Check	08/15/2017		RFB CPA GROUP	UNSU Resolu...		UNFCU Memb...	9,500.00	9,500.00
Total Extrabudgetary Expense							9,500.00	9,500.00
Hospitality								
Bill	04/10/2017	UNFC...	cristina silva	Refund to Sec...		Accounts Paya...	100.00	100.00
Bill	04/25/2017	check ...	cristina silva	Refund prefin...		Accounts Paya...	660.00	760.00
Check	05/01/2017	1080	cristina silva	CCISUA brea...		UNFCU Memb...	68.98	828.98
Check	05/03/2017	1077	Emir Husic	CCISUA Brea...		UNFCU Memb...	155.81	984.79
Check	05/24/2017	1074	Bibi Sherifa Khan	Hospitality Lu...		UNFCU Memb...	100.00	1,084.79
Check	08/02/2017	1309	Bibi Sherifa Khan	Refund of hos...		UNFCU Memb...	110.00	1,194.79
Check	08/08/2017	1305	Valentin Stancu	ICSC Hospital...		UNFCU Memb...	232.67	1,427.46
Check	08/11/2017	1314	Bibi Sherifa Khan	Refund of NA...		UNFCU Memb...	200.00	1,627.46
Check	08/11/2017	1315	Bibi Sherifa Khan	Refund of sec...		UNFCU Memb...	200.00	1,827.46
Total Hospitality							1,827.46	1,827.46
International Affiliation								
Deposit	04/10/2017		UNFCU Bank	ACH Transact...		UNFCU Memb...	-270.00	-270.00
Check	07/18/2017		AFT	AFT Transfer ...		UNFCU Memb...	5,666.67	5,396.67
Total International Affiliation							5,396.67	5,396.67
Miscellaneous Expense								
Bill	04/25/2017	UNFC...	UN Inter-Agency Ga...	Support of the...		Accounts Paya...	1,000.00	1,000.00
Total Miscellaneous Expense							1,000.00	1,000.00
Office Supplies and Equipment								
Check	06/26/2017	1098	Emir Husic	UNSU Office ...		UNFCU Memb...	172.52	172.52
Check	08/02/2017	1313	Chandana Mutucum...	Refund of pur...		UNFCU Memb...	148.75	321.27
Total Office Supplies and Equipment							321.27	321.27

10:46 AM

United Nations Staff Union
Profit & Loss Detail
 April through August 2017

09/11/17

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Outreach Communication								
Check	06/16/2017	1097	Emir Husic	BCSS Health ...		UNFCU Memb...	260.00	260.00
Check	07/03/2017	1306	Emir Husic	BCSS 19 Jun...		UNFCU Memb...	260.00	520.00
Check	07/19/2017		Emir Husic	BCSS fee ref...		UNFCU Memb...	260.00	780.00
Total Outreach Communication							780.00	780.00
Overtime & Temporary Assistance								
Check	06/01/2017	1094	Mabel Harriman Smith	Intern Transp...		UNFCU Memb...	450.00	450.00
Check	07/12/2017	1307	Khalid Khan	Internship Tra...		UNFCU Memb...	450.00	900.00
Check	07/17/2017	1308	Mabel Harriman Smith	Internship Tra...		UNFCU Memb...	450.00	1,350.00
Check	08/07/2017	1316	Mabel Harriman Smith	Internship tra...		UNFCU Memb...	450.00	1,800.00
Check	08/08/2017	1317	Khalid Khan	Internship tra...		UNFCU Memb...	450.00	2,250.00
Total Overtime & Temporary Assistance							2,250.00	2,250.00
Staff Day, UN Day Celebration								
Check	07/24/2017		Staff Day 2017 Acco...	Transfer to St...		UNFCU Org S...	50,000.00	50,000.00
Total Staff Day, UN Day Celebration							50,000.00	50,000.00
Travel ticket and Subsistence								
Check	05/18/2017	1081	Patricia Nemeth	CCISUA Add...		UNFCU Memb...	4,900.36	4,900.36
Check	05/18/2017	1082	cristina silva	CCISUA Add...		UNFCU Memb...	5,023.36	9,923.72
Check	05/23/2017	1083	Kenneth Rosario	CCISUA Add...		UNFCU Memb...	4,901.00	14,824.72
Check	05/23/2017	1084	Michelle Rockcliffe	CCISUA Add...		UNFCU Memb...	5,276.76	20,101.48
Check	05/24/2017	1085	Patricia Nemeth	DSA balance ...		UNFCU Memb...	1,544.00	21,645.48
Check	05/24/2017	1086	Bibi Sherifa Khan	CCISUA GA ...		UNFCU Memb...	4,298.70	25,944.18
Check	05/24/2017	1087	Ibrahima Faye	CCISUA GA ...		UNFCU Memb...	4,298.70	30,242.88
Check	05/24/2017	1088	Michelle Rockcliffe	DSA and Ter...		UNFCU Memb...	2,164.00	32,406.88
Check	05/24/2017	1089	Ibrahima Faye	DSA and Ter...		UNFCU Memb...	2,164.06	34,570.94
Check	05/25/2017	1090	cristina silva	DSA and term...		UNFCU Memb...	2,747.34	37,318.28
Check	06/05/2017	1093	Kenneth Rosario	DSA and ter...		UNFCU Memb...	2,436.98	39,755.26
Check	06/06/2017	1096	cristina silva	Ticket Entebb...		UNFCU Memb...	262.20	40,017.46
Check	06/20/2017	1095	Bibi Sherifa Khan	Entebbe Addi...		UNFCU Memb...	382.20	40,399.66
Check	06/22/2017	1091	Bibi Sherifa Khan	DSA and Ter...		UNFCU Memb...	3,472.00	43,871.66
Check	06/26/2017	1099	Patricia Nemeth	DSA and Ter...		UNFCU Memb...	1,924.00	45,795.66
Check	06/26/2017	1100	Patricia Nemeth	Advance flight...		UNFCU Memb...	2,000.00	47,795.66
Check	06/26/2017	1301	cristina silva	DSA and Ter...		UNFCU Memb...	1,912.00	49,707.66
Check	06/26/2017	1303	cristina silva	Airfare Enteb...		UNFCU Memb...	2,025.36	51,733.02
Check	07/12/2017	1302	Bibi Sherifa Khan	DSA and Ter...		UNFCU Memb...	1,912.00	53,645.02
Check	07/12/2017	1304	Bibi Sherifa Khan	Aire Fare tick...		UNFCU Memb...	3,127.16	56,772.18
Check	08/02/2017	1311	cristina silva	Entry transit vi...		UNFCU Memb...	130.08	56,902.26
Check	08/02/2017	1312	cristina silva	Exit visa trans...		UNFCU Memb...	130.08	57,032.34
Total Travel ticket and Subsistence							57,032.34	57,032.34
Total Expense							128,328.42	128,328.42
Net Income							-72,254.43	-72,254.43