

United Nations Staff Union										10:28 AM
Profit & Loss Detail										09/06/2018
1 April 2018 through 31 August 2018										Accrual Basis
	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Income										
I.1 Contributions dues members										
	Deposit	04/30/2018		UN Payroll	April 2018 deposit from dues paying members RMK		UNFCU Member Checking acct 0002	8,675.82	8,675.82	
	Deposit	05/18/2018			Lump Sum payment from dues member		UNFCU Org Savings Account 0001	60.00	8,735.82	
	Deposit	05/31/2018			Lump Sum payment from dues members		UNFCU Org Savings Account 0001	192.00	8,927.82	
	Deposit	06/01/2018		UN Payroll	May 2018 deposit from dues members MRK		UNFCU Member Checking acct 0002	8,725.52	17,653.34	
	Deposit	06/26/2018		UN Payroll	June 2016 deposit from dues paying members RMK		UNFCU Member Checking acct 0002	8,742.98	26,396.32	
	Deposit	07/31/2018			Mellaw member lump sum dues payee		UNFCU Member Checking acct 0002	60.00	26,456.32	
	Deposit	07/31/2018		UN Payroll	July 2018 dues members contrubutions		UNFCU Member Checking acct 0002	8,978.10	35,434.42	
	Deposit	08/09/2018		Peace Rachelle Katimbo	Membership dues payment lump sum		UNFCU Member Checking acct 0002	60.00	35,494.42	
	Deposit	08/28/2018		UN Payroll	August 2018 deposits from dues members RMR IK		UNFCU Member Checking acct 0002	9,188.77	44,683.19	
	Deposit	08/28/2018			Lump sum payment fron dues member		UNFCU Member Checking acct 0002	60.00	44,743.19	
Total I.1 Contributions dues members								44,743.19	44,743.19	
I.2 Interest and Dividend										
	Deposit	04/17/2018	55		Interest		UNFCU 18 month Share Cert 0018	61.29	61.29	
	Deposit	04/30/2018			Interest earned April 2018		UNFCU Org Savings Account 0001	63.21	124.50	
	Deposit	04/30/2018			Interest earned April 2018		UNFCU Savings Account 0007	52.33	176.83	
	Deposit	04/30/2018	55		Interest earned April 2018		UNFCU 5 Year Share Cert 0009	719.70	896.53	
	Deposit	04/30/2018	55		Interest		UNFCU 1-year Share Cert 0012	231.28	1,127.81	
	Deposit	04/30/2018	55		Interest		UNFCU 2.5 Year Share Cert 0014	207.19	1,335.00	
	Deposit	04/30/2018	55		Interest		UNFCU 2-Year Share Cert 0015	115.81	1,450.81	
	Deposit	04/30/2018	55		Interest		UNFCU 2.5 Year Share Cert 0017	833.19	2,284.00	
	Deposit	04/30/2018	55		Interest		UNFCU 18 month Share Cert 0018	60.95	2,344.95	
	Deposit	04/30/2018			Interest earned April 2018		UNFCU Member Checking acct 0002	0.89	2,345.84	
	Deposit	05/31/2018			Interest earned May 2018		UNFCU Org Savings Account 0001	69.85	2,415.69	
	Deposit	05/31/2018			Interest earned May 2018		UNFCU Savings Account 0007	63.10	2,478.79	
	Deposit	05/31/2018	55		Interest earned May 2018		UNFCU 5 Year Share Cert 0009	745.08	3,223.87	
	Deposit	05/31/2018	55		Interest		UNFCU 1-year Share Cert 0012	239.19	3,463.06	
	Deposit	05/31/2018	55		Interest		UNFCU 2.5 Year Share Cert 0014	214.40	3,677.46	
	Deposit	05/31/2018	55		Interest		UNFCU 2-Year Share Cert 0015	119.80	3,797.26	
	Deposit	05/31/2018	55		Interest		UNFCU 2.5 Year Share Cert 0017	862.03	4,659.29	
	Deposit	05/31/2018	55		Interest		UNFCU 18 month Share Cert 0018	145.43	4,804.72	
	Deposit	05/31/2018		UNFCU Bank	Interest earned May 2018		UNFCU Member Checking acct 0002	0.68	4,805.40	
	Deposit	06/30/2018			Interest earned June 2018		UNFCU Org Savings Account 0001	65.21	4,870.61	
	Deposit	06/30/2018			Interest earned June 2018		UNFCU Savings Account 0007	61.09	4,931.70	
	Deposit	06/30/2018	55		Interest earned June 2018		UNFCU 5 Year Share Cert 0009	722.39	5,654.09	
	Deposit	06/30/2018	55		Interest		UNFCU 1-year Share Cert 0012	231.66	5,885.75	
	Deposit	06/30/2018	55		Interest		UNFCU 2.5 Year Share Cert 0014	207.79	6,093.54	
	Deposit	06/30/2018	55		Interest		UNFCU 2-Year Share Cert 0015	116.07	6,209.61	
	Deposit	06/30/2018	55		Interest		UNFCU 2.5 Year Share Cert 0017	835.26	7,044.87	
	Deposit	06/30/2018	55		Interest		UNFCU 18 month Share Cert 0018	140.86	7,185.73	
	Deposit	06/30/2018		UNFCU Bank	Interest earned June 2018		UNFCU Member Checking acct 0002	1.12	7,186.85	
	Deposit	07/09/2018	56		Interest		UNFCU 1-year Share Cert 0012	69.54	7,256.39	
	Deposit	07/31/2018			Interest earned July 2018		UNFCU Org Savings Account 0001	79.20	7,335.59	
	Deposit	07/31/2018			Interest earned July 2018		UNFCU Savings Account 0007	72.16	7,407.75	
	Deposit	07/31/2018	56		Interest earned July 2018		UNFCU 5 Year Share Cert 0009	747.86	8,155.61	
	Deposit	07/31/2018	56		Interest		UNFCU 1-year Share Cert 0012	195.82	8,351.43	
	Deposit	07/31/2018	56		Interest		UNFCU 2.5 Year Share Cert 0014	215.02	8,566.45	

			Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
			Deposit	07/31/2018	56		Interest		UNFCU 2-Year Share Cert 0015	120.07	8,686.52	
			Deposit	07/31/2018	56		Interest		UNFCU 2.5 Year Share Cert 0017	864.18	9,550.70	
			Deposit	07/31/2018	56		Interest		UNFCU 18 month Share Cert 0018	145.69	9,696.39	
			Deposit	07/31/2018			Interest earned July 2018		UNFCU Member Checking acct 0002	3.37	9,699.76	
			Deposit	08/31/2018	56		Interest		UNFCU 18 month Share Cert 0018	145.82	9,845.58	
			Deposit	08/31/2018	56		Interest		UNFCU 2.5 Year Share Cert 0017	865.28	10,710.86	
			Deposit	08/31/2018	56		Interest		UNFCU 2-Year Share Cert 0015	120.21	10,831.07	
			Deposit	08/31/2018	56		Interest		UNFCU 2.5 Year Share Cert 0014	215.34	11,046.41	
			Deposit	08/31/2018	56		Interest		UNFCU 1-year Share Cert 0012	276.16	11,322.57	
			Deposit	08/31/2018	56		Interest earned August 2018		UNFCU 5 Year Share Cert 0009	749.28	12,071.85	
			Deposit	08/31/2018			Interest earned August 2018		UNFCU Savings Account 0007	72.70	12,144.55	
			Deposit	08/31/2018			Interest earned August 2018		UNFCU Org Savings Account 0001	103.18	12,247.73	
			Deposit	08/31/2018			Interest earned August 2018		UNFCU Member Checking acct 0002	3.24	12,250.97	
			Total I.2 Interest and Dividend								12,250.97	12,250.97
			Total Income								56,994.16	56,994.16
			Expense									
			II.10 Office Supplies&Equipment									
			Check	04/19/2018	1382	Emir Husic	Refund cartridge toner for unsu printer		UNFCU Member Checking acct 0002	179.88	179.88	
			Check	04/20/2018	1386	crisrina silva	Leadership laptop		UNFCU Member Checking acct 0002	889.03	1,068.91	
			Check	04/24/2018	1388	Emir Husic	refund coffee and cups unsu office supplies		UNFCU Member Checking acct 0002	46.27	1,115.18	
			Check	04/24/2018	1387	Emir Husic	additional tea and milk office supplies unsu office		UNFCU Member Checking acct 0002	190.71	1,305.89	
			Check	05/10/2018	1397	crisrina silva	Popcom machines rental for 1 May demonstration		UNFCU Member Checking acct 0002	631.48	1,937.37	
			Total II.10 Office Supplies&Equipment								1,937.37	1,937.37
			II.11 Outreach & Communication									
			Check	04/26/2018	1389	crisrina silva	1 May 2018 demonstration pancarts and gears		UNFCU Member Checking acct 0002	183.57	183.57	
			Check	05/01/2018	1390	Emir Husic	BCSS GS category 27 April 2018		UNFCU Member Checking acct 0002	260.00	443.57	
			Check	05/01/2018	1392	Emir Husic	Webcast fee GS category info session		UNFCU Member Checking acct 0002	232.00	675.57	
			Check	05/03/2018	1391	Marian Faltaoos	Banners and poster board 1 May 2018 demonstration		UNFCU Member Checking acct 0002	191.53	867.10	
			Check	05/04/2018	1365	Camille Beydon	Flyers for ICSC Day of action against pay cut		UNFCU Member Checking acct 0002	151.15	1,018.25	
			Check	05/10/2018	1398	Emir Husic	BCSS eyecare info session		UNFCU Member Checking acct 0002	260.00	1,278.25	
			Total II.11 Outreach & Communication								1,278.25	1,278.25
			II.12 Overtime&Temp Assistance									
			Check	04/04/2018	1374	Aishwarya Bansal	Internship transport fee February 2018		UNFCU Member Checking acct 0002	450.00	450.00	
			Check	04/04/2018	1371	Aishwarya Bansal	Internship transport fee March 2018		UNFCU Member Checking acct 0002	450.00	900.00	
			Check	05/10/2018		Aishwarya Bansal	April 2018 internship transport fee		UNFCU Member Checking acct 0002	450.00	1,350.00	
			Total II.12 Overtime&Temp Assistance								1,350.00	1,350.00
			II.13 Staff Day, UN Day events									
			Check	04/19/2018	1381	crisrina silva	Uniforms IAG Games 2018 clubs support		UNFCU Member Checking acct 0002	5,928.99	5,928.99	
			Check	04/19/2018	1379	crisrina silva	Raffle fee for 2018 UNIAG Games 2018		UNFCU Member Checking acct 0002	1,000.00	6,928.99	
			Total II.13 Staff Day, UN Day events								6,928.99	6,928.99
			II.15 Training & Staff Devlpmt									
			Check	04/17/2018		FICSA Federation	Bibi Geneva classification training		UNFCU Member Checking acct 0002	318.84	318.84	
			Total II.15 Training & Staff Devlpmt								318.84	318.84
			II.16 Travel and Subsistence									
			Check	04/06/2018	1375	Patricia Nemeth	CCISUA GA Bangkok travel ticket		UNFCU Member Checking acct 0002	4,747.31	4,747.31	
			Check	04/06/2018	1378	Patricia Nemeth	DSA and Terminal expenses CCISUA GA		UNFCU Member Checking acct 0002	1,140.33	5,887.64	
			Check	04/20/2018	1385	Bibi Sherifa Khan	Geneva FICSA DSA and Term Expenses		UNFCU Member Checking acct 0002	2,668.00	8,555.64	
			Check	04/20/2018	1383	Bibi Sherifa Khan	FICSA ticket travel cost		UNFCU Member Checking acct 0002	2,516.97	11,072.61	
			Check	04/20/2018	1384	Patricia Nemeth	Balance travel ticket and DSA costs		UNFCU Member Checking acct 0002	496.42	11,569.03	
			Check	05/09/2018	1394	Bibi Sherifa Khan	CCISUA bangkok flight ticket		UNFCU Member Checking acct 0002	5,462.82	17,031.85	

		Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
		Check	05/10/2018	1399	cristina silva	CCISUA GA Bangkok ticket		UNFCU Member Checking acct 0002	4,584.21	21,616.06
		Check	05/16/2018	1405	andraz Melansek	CCISUA GA dsa and term expenses		UNFCU Member Checking acct 0002	1,576.00	23,192.06
		Check	05/18/2018	1401	andraz Melansek	CCISUA GA ticket fee		UNFCU Member Checking acct 0002	4,817.31	28,009.37
		Check	05/21/2018	1400	Kenneth Rosario	CCISUA GA travel ticket		UNFCU Member Checking acct 0002	4,574.12	32,583.49
		Check	05/21/2018	1404	Kenneth Rosario	CCISUA GA DSA and terminal expenses		UNFCU Member Checking acct 0002	1,576.00	34,159.49
		Check	05/25/2018	1403	cristina silva	DSA and terminal expenses CCISUA GA		UNFCU Member Checking acct 0002	1,576.00	35,735.49
		Check	05/25/2018	1408	Bibi Sherifa Khan	DSA and terminal expenses CCISUA GA		UNFCU Member Checking acct 0002	1,576.00	37,311.49
		Check	05/25/2018	1402	Bibi Sherifa Khan	Geneva New York return ticket upgrade business class		UNFCU Member Checking acct 0002	415.00	37,726.49
		Check	06/25/2018	1411	Ibrahima Faye	AFT Convention DSA and transport		UNFCU Member Checking acct 0002	1,926.00	39,652.49
		Check	06/26/2018	1414	Sherif Salama Mohamed	AFT Pittsburgh convention DSA and transport		UNFCU Member Checking acct 0002	1,604.00	41,256.49
		Check	06/26/2018	1413	Aitor Arauz Chapman	AFT Pittsburgh Convention DSA and transport		UNFCU Member Checking acct 0002	1,604.00	42,860.49
		Check	06/26/2018	1410	cristina silva	AFT Pittsburgh Convention DSA and transport		UNFCU Member Checking acct 0002	1,604.00	44,464.49
		Check	06/28/2018	1418	Valentin Stancu	ICSC Bonn ticket fee		UNFCU Member Checking acct 0002	1,873.34	46,337.83
		Check	06/28/2018	1419	Valentin Stancu	ICSC Bonn DSA and terminal expenses fee		UNFCU Member Checking acct 0002	1,936.00	48,273.83
		Check	07/02/2018	1409	Michelle Rockcliffe	AFT Pittsburgh convention DSA and transport		UNFCU Member Checking acct 0002	1,926.00	50,199.83
		Check	07/11/2018	1412	Bibi Sherifa Khan	AFT Pittsburgh convention DSA and Transport		UNFCU Member Checking acct 0002	1,604.00	51,803.83
		Check	07/19/2018		Thomas Chacko	AFT Pittsburgh convention DSA and Transport		UNFCU Member Checking acct 0002	1,604.00	53,407.83
Total II.16 Travel and Subsistence										
II.2 Awards and Ceremony										
		Check	05/22/2018	1406	cristina silva	Long Service Award Plaques		UNFCU Member Checking acct 0002	2,500.00	2,500.00
		Check	07/05/2018	1421	Francois Pijuan	Floral Bouquet ceremony UN Day		UNFCU Member Checking acct 0002	500.00	3,000.00
Total II.2 Awards and Ceremony									3,000.00	3,000.00
II.3 Bank Service Charges										
		Check	04/17/2018		UNFCU	Bank charges FICSA Geneva training fee transfer		UNFCU Member Checking acct 0002	35.00	35.00
		Check	04/23/2018		UNFCU			UNFCU Member Checking acct 0002	11.97	46.97
		Check	05/10/2018			transfer fee for AFT April 2018 wire fee		UNFCU Member Checking acct 0002	35.00	81.97
		Check	05/10/2018			transfer fee for AFT May 2018 wire fee		UNFCU Member Checking acct 0002	35.00	116.97
		Check	05/21/2018		UNFCU Bank	transfer fee for June AFT wire		UNFCU Member Checking acct 0002	35.00	151.97
		Check	05/21/2018		UNFCU Bank	transfer fee for AFT July 2018 wire		UNFCU Member Checking acct 0002	35.00	186.97
		Check	05/22/2018		UNFCU Bank	transfer fee water charge		UNFCU Member Checking acct 0002	11.97	198.94
		Check	06/01/2018		UNFCU Bank	Bank charges wire		UNFCU Member Checking acct 0002	47.18	246.12
		Check	07/23/2018		UNFCU Bank	Bank Xfer fee		UNFCU Member Checking acct 0002	11.97	258.09
		Check	08/08/2018		UNFCU Bank	Bank charges incurred as a result of Metlaw returned		UNFCU Org Savings Account 0001	25.00	283.09
		Check	08/21/2018			Bank transfer fees		UNFCU Member Checking acct 0002	11.97	295.06
Total II.3 Bank Service Charges									295.06	295.06
II.5 Hospitality										
		Check	04/06/2018	1377	cristina silva	refund hospitality fee		UNFCU Member Checking acct 0002	95.52	95.52
		Check	05/16/2018		Emir Husic	EB luncheon		UNFCU Member Checking acct 0002	138.03	233.55
		Check	06/27/2018	1417	cristina silva	SMC hospitality breakfast		UNFCU Member Checking acct 0002	186.16	419.71
		Check	06/27/2018	1416	cristina silva	SMC hospitality breakfast		UNFCU Member Checking acct 0002	95.23	514.94
		Check	07/03/2018	1420	Emir Husic	SMC 2018 hospitality breakfast		UNFCU Member Checking acct 0002	162.90	677.84
Total II.5 Hospitality									677.84	677.84
II.6 International Affiliation										
		Check	04/04/2018	1368	AFT	AFL CIO NYC Central March 2018 bill		UNFCU Member Checking acct 0002	290.00	290.00
		Check	05/10/2018		AFT	AFT April 2018 affiliation fee per capita		UNFCU Member Checking acct 0002	1,666.67	1,956.67
		Check	05/10/2018		AFT	AFT May 2018 wire transfer affiliation fee		UNFCU Member Checking acct 0002	1,666.67	3,623.34
		Check	05/21/2018		AFT	June 2018 affiliation fee per capita		UNFCU Member Checking acct 0002	1,666.67	5,290.01
		Check	05/21/2018		AFT	July 2018 affiliation per capita fee		UNFCU Member Checking acct 0002	1,666.67	6,956.68
		Check	08/24/2018	1424	CCISUA	2018 CCISUA affiliation bill payment		UNFCU Member Checking acct 0002	36,500.00	43,456.68
Total II.6 International Affiliation									43,456.68	43,456.68
II.7 Legal Advice and Support										

			Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
			Check	04/06/2018	1372	Carmen Artigas	December 2018 Legal Advise fee		UNFCU Member Checking acct 0002	2,500.00	2,500.00
			Check	04/06/2018	1376	crisina silva	Legal advise fee		UNFCU Member Checking acct 0002	1,000.00	3,500.00
			Check	04/09/2018	1373	Carmen Artigas	January 2018 Legal Advise fee Osvaldo		UNFCU Member Checking acct 0002	2,500.00	6,000.00
			Check	04/19/2018	1380	crisina silva	Second legal advise fee Osvaldo		UNFCU Member Checking acct 0002	1,000.00	7,000.00
			Check	05/18/2018	1407	Carmen Caselles	February 2018 and March 2018 legal advise fee		UNFCU Member Checking acct 0002	5,000.00	12,000.00
			Check	08/15/2018	1426	George Irving	Legal service retained bill number 1		UNFCU Member Checking acct 0002	2,500.00	14,500.00
			Check	08/15/2018	1427	George Irving	Legal service retainer bill number 2		UNFCU Member Checking acct 0002	3,500.00	18,000.00
										18,000.00	18,000.00
			Check	08/15/2018		Marc Anthony	Refund raffle tickets voided for interception irregularit		UNFCU Member Checking acct 0002	360.00	360.00
			Check	08/24/2018		Staff Day 2018 Car raffle prepayment	Advance prepayment to Purchase Honda Car for staf		UNFCU Member Checking acct 0002	17,832.50	18,192.50
										18,192.50	18,192.50
										148,843.36	148,843.36
										-91,849.20	-91,849.20