

**EMPLOYEE ORGANIZATION
 FINANCIAL REPORT**
 (Form 2)

Period covered by this report: From: _____ To: _____
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Pursuant to M.G.L. c. 150E, §14, within sixty days after the end of its fiscal year, all employee organizations must file a detailed written financial report in the form of a balance sheet and operating statement.

- 1a. Full legal name of employee organization, including any local or district designation and any affiliation →
- 1b. Name and address of secretary or other officer to whom notices may be mailed →
- Is this a new address?
 Yes No

Since filing the last Employee Organization Information Report (Form 1):

2a. Has there been a change in officers? Yes No

2b. Have there been other changes? Yes No

If you answered "Yes" to either question 2a or 2b, you are required to file an updated Employee Organizational Information Report (Form 1).

2c. Current No. of Members

Are records kept at the address listed in question No. 1b?

Yes No

If "No," please list the address where records are kept in question No. 34.

During the reporting period, did your organization directly or indirectly:

- | | | Yes | No |
|--|--|--------------------------|--------------------------|
| 3. Make any loans to a business enterprise? | | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Pay any employee a total of salary, allowances and any other expenses, which, together with payments from any organization affiliated with it or its national amounted to more than \$10,000? | | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Dispose of any assets other than by sales? | | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Create or participate in the administering of a trust or other fund or organization, whose primary purpose is to provide benefits for members or their beneficiaries? | | <input type="checkbox"/> | <input type="checkbox"/> |

If you answered "yes" to any of the above questions, please explain in question No. 34.

BALANCE SHEET

ASSETS				LIABILITIES			
Description		Start of Reporting Period	End of Reporting Period	Description		Start of Reporting Period	End of Reporting Period
7.	Cash on hand and in banks			14.	Accounts and bills payable		
8.	Loans and notes receivable			15.	Loans and notes payable		
9.	U.S. Government bonds			16.	Mortgages payable		
10.	Land and buildings			17.	Other liabilities		
11.	Other investments						
12.	Other assets						
13.	Total Assets (add lines 2-7)			18.	Total Liabilities (add lines 14-17)		

OPERATING STATEMENT

RECEIPTS		DISBURSEMENTS	
Description	Amount	Description	Amount
19. Dues		24. Affiliation payments	
20. Agency service fees		25. Payments to officers	
21. Fees, fines, assessments, and work permits		26. Payments to employees	
22. Other receipts		27. Officer and administrative expense	
		28. Professional fees	
		29. Loans made by your organization	
		30. Payments for benefits	
		31. Other disbursements	
23. Total Receipts (add lines 19-22)		32. Total (add lines 24-31)	

33. OFFICERS AND DISBURSEMENTS

Name and title	Status (see instructions)	Amount

34. ADDITIONAL INFORMATION (if more space is needed, attach additional sheets)

Each of the undersigned officers of the above employee organization declares that he or she is the officer required to sign this report and that all of the information contained in this report and that all the information contained in this report and any accompanying documents, is to the best of his or her knowledge and belief, true, correct, and complete.

(president)

Date

(treasurer)

Date

Whoever knowingly files a state or report pursuant to M.G.L. c.14, which report is false in any material representation, shall be punished by a fine of not more than five thousand dollars. M.G.L. c. 150E, §15.