

August 8, 2023

NIU AFSCME Local 1890

Executive Board and Membership,

The Trustees Audit Report from the midpoint to the end of the FY '23 (12/1/2022-6/30/2023) is as follows:

Our financial records follow all financial standards. We do see a couple of discrepancies between the balance of the local's checkbook and the monthly reports. We have refiled to have our tax-exempt status reinstated, and do not have any issue with submitting the Union required documents on time.

This half of the Fiscal Year did not have much activity. Since we voted to move payroll to quarterly, the payments in June went out on the 28<sup>th</sup> so only one of the checks cleared in June. The rest should be noted as outstanding for the next Fiscal Year.

We have met with our Treasurer, who has not yet attended the Financial Standards training as there has not been one since she came into office. The Trustee change happened in December. We discussed the math errors and proper reporting of the information on the monthly reports. The reports with errors will be redone. We have the correct information for the most part, it is just not appearing in the correct way.

Respectfully submitted,



Rebecca Rahe



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Joe Gruber