

**LOCAL 199 UNIFOR
FINANCIAL SECRETARY'S REPORT
FOR THE PERIOD ENDED February 29, 2016**

INCOME:

Dues	144,164.96
Skilled Trades dues	116.39
Other income: GM	7,500.00
Retirees Centre	2,500.00
	154,281.35
Plus: Interest earned	179.58
	154,460.93
Less: Per Capita paid	- 80,731.68
	73,729.25
Less expenses	- 64,786.41
NET PROFIT(LOSS)	8,942.84

Year to date Profit (Loss)	27,009.32
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CURRENT ASSETS

Petty Cash	100.00
Share Account	145.00
Bank Account	252,073.88
Term Deposits	22,490.71
Accounts receivable	41,599.51
	316,409.10

FUND BALANCES:

PEC	2,000.00
Education	3,629.25
Recreation	1,325.00
Retired Workers Fund	3,283.90
Retired Chapter	51,869.57
Human Rights	2,000.00
Peace/Disarmament	2,000.00
Women's Cmtee	1,535.00
Sports Fund	494.64
New Member Orientation	7,084.71
Fight back Cmte	2,000.00
LGBT Committee	2,000.00
Retiree Centre	4,793.46
Community Service Cmt	2,000.00
Environment	2,000.00
Social Justice Fund	3,464.70
Clothing sales	- 9,787.02
	81,693.21
Other Liabilites	140,860.27
	222,553.48
General Fund	93,855.62
	316,409.10

EXPENDITURES:

Weekly and monthly expenses	5,425.00
GM-Skilled Trades negotiations	3,465.38
Small Unit negotiations	362.25
Memberships & subscriptions	254.36
Employee benefits	3,685.41
Donations	302.98
Office Supplies	955.94
Bookkeeping	105.00
Leasing/maintenance equipment	3,034.17
Office Wages & Salaries	20,890.56
Vacation Pay	2,275.04
Lost time wages	4,818.53
Postage	92.08
Lease on 124 Bunting Rd.	9,230.00
Common Area Fees (utilities, etc.)	5,601.25
Telephones	169.84
Travel expense	3,171.71
Demonstrations	687.22
Promotion & Publicity	140.00
Election Committee	119.69
	64,786.41

Donations:

St. Catharines & District Retirees	150.00
Healing Hands	113.00
Briarpatch Magazine	39.98
	302.98

Other Liabilities

(incl. accounts payable, payroll liabilities per capita payable, etc.) 140,860.27

