

**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 |
|-----------------------------------|------------------|

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

