

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

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**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
<b>NET PROFIT(LOSS)</b>	<b>8,942.84</b>

<b>Year to date Profit (Loss)</b>	<b>27,009.32</b>
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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	2,000.00
Retired Workers Fund	3,239.94
Retired Chapter	54,729.47
Human Rights	2,000.00
Peace/Disarmament	2,000.00
Women's Cmtee	2,000.00
Sports Fund	494.64
New Member Orientation	7,084.71
Fight back Cmte	2,000.00
LGBT Committee	2,000.00
Retiree Centre	1,327.03
Community Service Cmt	2,000.00
Environment	2,000.00
Social Justice Fund	3,464.70
Clothing sales	- 9,927.02
	82,042.72
<b>Other Liabilites</b>	130,969.64
	213,012.36
<b>General Fund</b>	84,956.74
	297,969.10

**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	3,863.33
Donations	150.00
Office Supplies	1,079.73
Bookkeeping	148.75
Leasing/maintenance equipment	217.37
Office Wages & Salaries	20,890.56
Vacation Pay	2,271.74
Lost time wages	2,607.74
Postage	- 9.00
Lease on 124 Bunting Rd.	9,230.00
Common Area Fees (utilities, etc.)	5,601.25
Telephones	187.56
Travel expense	68.42
Promotion & Publicity	1,672.85
Election Committee	312.74
	57,800.03

**Donations:**

St. Catharines & District Retirees	150.00
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**Other Liabilities**

*(incl. accounts payable, payroll liabilites per capita payable, etc.)* 130,969.64

