

**LOCAL 199 UNIFOR
FINANCIAL SECRETARY'S REPORT
FOR THE PERIOD ENDED March 31, 2016**

INCOME:

| | |
|-------------------------|-------------------|
| Dues | 155,628.76 |
| Skilled Trades dues | 20.28 |
| Initiations | 20.00 |
| Other income: GM | 7,500.00 |
| Retirees Centre | 2,500.00 |
| | 165,669.04 |
| Plus: Interest earned | 165.00 |
| | 165,834.04 |
| Less: Per Capita paid | - 86,974.73 |
| | 78,859.31 |
| Less expenses | - 82,297.37 |
| NET PROFIT(LOSS) | - 3,438.06 |

| | |
|-----------------------------------|------------------|
| Year to date Profit (Loss) | 23,571.26 |
|-----------------------------------|------------------|

CURRENT ASSETS

| | |
|---------------------|------------|
| Petty Cash | 100.00 |
| Share Account | 145.00 |
| Bank Account | 267,073.39 |
| Term Deposits | 22,490.71 |
| Accounts receivable | 28,708.34 |
| | 318,517.44 |

FUND BALANCES:

| | |
|-------------------------|------------|
| PEC | 2,000.00 |
| Education | - 30.87 |
| Recreation | 1,325.00 |
| Retired Workers Fund | 3,335.98 |
| Retired Chapter | 58,936.84 |
| Human Rights | 2,000.00 |
| Peace/Disarmament | 2,000.00 |
| Women's Cmtee | 1,535.00 |
| Sports Fund | 894.64 |
| New Member Orientation | 7,089.71 |
| Fight back Cmte | 2,000.00 |
| LGBT Committee | 2,000.00 |
| Retiree Centre | 3,741.50 |
| Community Service Cmt | 1,923.03 |
| Environment | 2,000.00 |
| Social Justice Fund | 3,464.70 |
| Clothing sales | - 9,787.02 |
| | 84,428.51 |
| Other Liabilites | 143,728.45 |
| | 228,156.96 |
| General Fund | 90,360.48 |
| | 318,517.44 |

EXPENDITURES:

| | |
|------------------------------------|-----------|
| Weekly and monthly expenses | 5,460.00 |
| GM-Skilled Trades negotiations | 630.21 |
| Small Unit negotiations | 2,109.46 |
| Employee benefits | 4,455.54 |
| Donations | 650.00 |
| Office Supplies | 3,023.02 |
| Bookkeeping | 288.75 |
| Leasing/maintenance equipment | 174.83 |
| Office Wages & Salaries | 25,395.38 |
| Vacation Pay | 2,747.17 |
| Lost time wages | 10,928.33 |
| Lease on 124 Bunting Rd. | 9,230.00 |
| Common Area Fees (utilities, etc.) | 5,601.25 |
| Telephones | 728.40 |
| Travel expense | 1,350.00 |
| Promotion & Publicity | 100.51 |
| Election Committee | 9,424.52 |
| | 82,297.37 |

Donations:

| | |
|------------------------------------|--------|
| St. Catharines & District Retirees | 150.00 |
| Niagara Region Labour Council | 500.00 |
| | 650.00 |

Other Liabilities

(incl. accounts payable, payroll liabilities per capita payable, etc.) 143,728.45

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