

**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
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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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