

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

INCOME:

Room Rentals	4,400.00
Food sales	1,292.12
	<u>5,692.12</u>
Interest earned on GIC	
Gross profit	<u>5,692.12</u>
Less Expenditures	<u>- 4,025.74</u>
NET PROFIT (LOSS)	1,666.38

EXPENDITURES:

Food purchases	743.95
Employee benefits	1304.84
Insurance Expense	576.00
Printing & Stationary	16.50
Telephone	579.25
Building supplies & maintenance	<u>853.24</u>
	4073.78

Less: HST credit	-48.04
	<u>4025.74</u>

Year to date profit (loss)	1,666.38
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CURRENT ASSETS:

Petty Cash	100.00
Bank Account	10,763.60
GIC	1,909,581.56
Share Account	145.00
	<u>1,920,590.16</u>
Other Assets	3,599.48
Accounts Rec'l	29,942.94
Prepaid Insurance	1,536.47
Prepaid Rent (last months rent plus 1/2 r	22,246.88
	<u>1,977,915.93</u>

**LOCAL 199, C.A.W. BUILDING CORPORATION
FINANCIAL SECRETARY'S REPORT
FOR THE PERIOD ENDED Der 31, 2008**

INCOME:

Hall Rentals	\$3,089.00
Room Rentals	26,100.00
Banquet sales	21,115.72
Gratuities	619.00
	\$50,923.72
Cost of Sales	-\$10,262.96
Gross profit	\$40,660.76
less expenses	-37,454.06

NET PROFIT **\$3,206.70**

Year to date profit 55,682.39

Local 199 Loan bal.	\$25,358.19
November payment	-2000.00
Balance owing	\$23,358.19

CURRENT ASSETS:

Cash Floats	200.00
Bank Account	53,705.56
Share Account	110.00
Accounts Rec'l	51,337.35
Inventory	10,829.66
Prepaid Insurance	2,034.17
Prepaid Taxes	9,116.72
	127,333.46

EXPENDITURES:

Advertising	337.40
Equipment rental	732.99
Employee benefits	4839.85
Insurance expense	1,762.65
Realty taxes	4,761.00
Travel	150.00
Wages - Building	1,289.46
Vacation pay	1,521.50
Wages - Banquet	8,975.78
Printing	42.40
Telephone	1,722.28
Banquet supplies	2,420.94
Utilities	4,512.39
Bldg supplies & main	4,205.42
	37,274.06
Gratuitie paid	180.00
	37,454.06

(I move the gratuity over to the earnings column to better reflect our costs since it is actually all paid out)