

Treasurer's Report Month 12 of 14, 12 month budget shown – April 2013 AGM

TREASURER'S REPORT TO THE MEMBERSHIP			March		
No. of Full-Time Members:		No. of Part-Time Members:	1199		
Ledger Bank Balance for Beginning of Period:			213989.31		
INCOME		March	Year to Date	Last Year's Year to Date	12 month budget
Dues	25,633.30	225,047.01	187,620.39	\$210,000.00	
Savings and Interest	41.26	26,662.50	357.38	\$360.00	
Cost Shares	0.00	1,915.24	1,287.50	\$8,571.43	
<b>Total Income:</b>	<b>25,674.56</b>	<b>253,624.75</b>	<b>189,265.27</b>	<b>\$218,931.43</b>	
EXPENSES		March	Year to Date	Year to Date	
CUPE Per Capita	10,894.15	105,635.27	90,012.14	\$89,250.00	
Affiliation Fees	0.00	9,203.16	7,933.63	\$7,971.43	
Staff	3,295.18	43,712.48	48,940.11	\$48,000.00	
Executive Honraria	1,800.00	21,000.00	22,200.00	\$21,600.00	
Communications	100.92	8,595.83	9,133.17	\$11,571.43	
Campaings	8.29	5,685.36	9,014.00	\$8,571.43	
Office Expenses	1,170.04	12,604.59	17,340.89	\$15,428.57	
Donations	200.00	1,100.00	200.00	\$1,285.71	
Grievances/ Arbitration	0.00	830.49	857.89	\$2,142.86	
Bargaining	0.00	1,572.25	262.70	\$3,000.00	
Conventions/ Conferances/ Union Training	0.00	3,790.44	6,624.74	\$5,142.86	
Membership Meetings and Events	53.95	1,650.81	722.66	\$2,571.43	
<b>Total Expenses:</b>	<b>17,522.53</b>	<b>215,380.68</b>	<b>213,241.93</b>	<b>\$216,535.71</b>	
<b>Surplus (Deficit) for the Period:</b>	<b>8,152.03</b>	38,244.07	(23,976.66)	\$2,395.71	
<b>Ledger Bank Balance at End of Period:</b>			<b>222,141.34</b>	<b>159,206.35</b>	

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12 month budget

Notes:

1. \$25,000 of the surplus was from a one time GIC coming due. This will not happen every year.
2. Meeting and event budget and expenses have gone up because we increased the frequency of general membership meetings from twice a year to once every two months (6 per year)