

TREASURER'S REPORT TO THE TRUSTEES FOR THE PERIOD

June 2015	TO	May 2016
-----------	----	----------

Local Union No.:	3909.00
------------------	---------

Ledger Bank Balance from Previous Report:	293,923.66
Membership from Previous Report:	906.75

MONTHLY TOTALS

Month	INCOME			EXPENSES												MEMBERS	
	Dues	Savings and Interest	Cost Shares	Per Capita	Affiliation Fees	Staff	Executive Honoraria	Communications	Campaigns	Office Expenses	Donations	Grievances/ Arbitration	Bargaining	Conventions/ Conferences/ Union Training	Membership Meetings and Events	Full-Time	Part-Time
June	-	253.88	-	6,735.16	725.73	5,255.29	1,500.00	250.00	-	1,221.43	-	-	-	-	1,077.93	0	403
July	31,012.31	55.39	-	6,445.07	1,070.78	8,565.05	1,500.00	949.98	-	1,463.94	200.00	-	-	915.74	-	0	402
Aug	16,631.63	55.65	-	7,068.44	214.71	7,407.24	1,500.00	-	-	1,626.92	-	-	-	-	1,032.79	0	246
Sept	-	53.14	-	2,983.00	125.46	4,421.04	1,200.00	-	1,133.96	1,186.80	-	-	-	240.00	-	0	760
Oct	17,938.26	53.36	-	4,640.76	950.38	3,658.84	1,200.00	-	-	1,523.20	-	-	-	1,625.54	252.58	0	1071
Nov	24,051.47	51.53	-	10,221.87	547.23	3,210.19	1,500.00	234.50	-	1,922.64	-	-	-	-	147.50	0	1135
Dec	24,939.80	55.94	-	10,503.79	579.87	3,363.00	1,500.00	-	-	565.86	-	-	-	1,103.89	299.26	0	1145
Jan	30,488.39	57.26	-	12,957.57	1,871.85	4,438.50	1,500.00	70.08	-	1,247.67	500.00	-	-	-	2,322.74	0	1038
Feb	-	53.20	-	7,316.10	539.25	3,923.81	1,500.00	-	-	1,250.13	-	-	-	-	-	0	1049
March	39,710.81	55.00	-	9,736.58	4,741.29	3,088.73	1,500.00	442.38	-	1,333.55	-	-	662.99	-	-	0	1098
April	25,082.77	56.61	-	11,719.79	1,587.95	2,654.26	1,500.00	-	-	2,910.03	-	-	-	275.00	4,250.66	0	1049
May	22,268.05	58.23	-	9,463.92	1,543.96	3,517.52	1,500.00	72.61	-	2,551.26	-	-	-	-	26.25	0	643
Total	232,123.49	859.19	-	99,792.05	14,498.46	53,503.47	17,400.00	2,019.55	1,133.96	18,803.43	700.00	-	662.99	4,160.17	9,409.71	0	10039
TOTAL INCOME:				232,982.68				TOTAL EXPENSES:	222,083.79			AVERAGE MEMBERSHIP:	0.00		836.58		
LEDGER BANK BALANCE AT END OF PERIOD:												304,822.55					

BANK RECONCILIATION			May 2016
Bank Balance as per Bank Statement:			318,707.95
Add	Income Not Recorded on Statement:		-
Deduct	Outstanding Cheques		
	Cheque No.	Amount	
	1590	void	
	1629	369	
	1631	545	
	1632	9464	
	1635	73	
	1636	300	
	1637	300	
	1638	300	
	1634	936	
	1640	300	
	1641	999	
	0	0	
	0	0	
	0	0	
	0	0	
Total of Outstanding Cheques:			13,885.40
*Ledger Bank Balance:			304,822.55

Outstanding Cheques cont'd		
Cheque No.	Amount	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
0	\$0.00	
Total of Outstanding Cheques:		0

ASSETS AND DEBTS	
ASSETS	
Bank Balance:	318,707.95
Union Dues Owing to Local:	
Investments Owned by Local:	24,199.73
Property and Equipment (at cost):	
Other	
TOTAL ASSETS:	342,907.68
DEBTS	
Money Owing to CUPE National:	
Other	
TOTAL DEBTS:	