

Treasurer's Report April 2022	
Bank Balance Beginning of Period	\$ 754,457.05
Dues	\$ 216,921.63
Interest on Investments	\$ 49.85
Other	\$ 14,822.02
TOTAL INCOME	\$ 231,793.50
CUPE Per Capita Tax & Init Fees	\$ 113,698.73
CUPE Area Labour Council	\$ 1,335.15
Fed. of Labour (Prov. Council of Unions)	\$ 1,855.35
District Labour Council	\$ 736.25
Labour College	\$ 88.35
Wages to Employer	\$ 172,883.36
Telephone & Internet	\$ 1,289.55
Building Expenses	\$ 18,979.79
Gifts & Donations	\$ 332.50
Office Expenses	\$ 8,561.83
Conventions and Conferences	\$ 3,000.00
Executive Ctte.	\$ 514.65
Grievence Ctte.	\$ 6,661.74
Misc.	\$ (44.17)
TOTAL EXPENSES	\$ 329,893.08
Surplus / Deficit for the Period	\$ (98,099.58)
Ledger Bank Balance at End of Period	\$ 656,357.47
General Account Summary	
Shares	\$ 240.00
TERMS And Interest	\$ 2,806,480.24
Building	\$ 1,650,000.00
Strike Account	
General Account	\$ 656,357.47
Total Assets	\$ 5,113,077.71