

CUPE LOCAL 218 Treasurer's Report		May
Ledger	Bank Balance Beginning of Period	\$ 656,357.47
Income	Dues	\$ 225,165.26
	Interest on Investments	\$ 63.09
	Other	\$ 10,058.50
	TOTAL INCOME	\$ 235,286.85
Expenses	CUPE Per Capita Tax & Init Fees	\$ -
	CUPE Provincial Division / OSBCU	\$ -
	CUPE Area Labour Council	\$ -
	Fed. of Labour (Prov. Council of Unions)	\$ -
	District Labour Council	\$ -
	Labour College	\$ -
	Wages to Employer	\$ 51,976.67
	Stationery and Printing	\$ -
	Telephone & Internet	\$ 2,332.31
	Building Expenses	\$ 19,099.79
	Gifts & Donations	\$ 285.82
	Travel	\$ 81.00
	Office Expenses	\$ 8,728.90
	Conventions and Conferences	\$ 9,329.00
	Executive Ctte.	\$ 36,756.39
	Negotiating Ctte.	\$ -
	Grievance Ctte.	\$ 12,743.47
	Other Ctte. (J.E.)	\$ 2,719.32
	Retiree's Ctte.	\$ 10,873.00
	TOTAL EXPENSES	\$ 154,925.67
	Surplus / Deficit for the Period	\$ 80,361.18
	Ledger Bank Balance at End of Period	\$ 736,718.65
	General Account Summary	
	Shares	\$ 240.00
	TERMS And Interest	\$ 2,809,328.24
	Building	\$ 1,650,000.00
	Strike Account	
	General Account	\$ 736,718.65
	Total Assets	\$ 5,196,286.89

	June	July
\$	736,718.65	\$ 784,474.28
\$	294,101.11	\$ 130,676.94
\$	138.00	\$ 147.82
\$	100.00	\$ 22,600.00
\$	294,339.11	\$ 153,424.76
\$	188,131.84	\$ 124,992.97
\$	-	\$ 35,332.14
\$	-	\$ 1,366.65
\$	3,824.73	\$ 1,915.83
\$	1,517.75	\$ 760.25
\$	182.13	\$ 91.23
\$	-	\$ -
\$	158.20	\$ 45.08
\$	538.94	\$ 3,301.22
\$	18,979.79	\$ 18,979.79
\$	-	\$ 605.85
\$	-	\$ -
\$	5,985.04	\$ 12,180.93
\$	-	\$ 11,213.34
\$	-	\$ 518.40
\$	-	\$ 845.80
\$	27,265.06	\$ (11,045.03)
\$	-	\$ -
\$	-	\$ -
\$	246,583.48	\$ 201,104.45
\$	47,755.63	\$ (47,679.69)
\$	784,474.28	\$ 736,794.59
\$	240.00	\$ 240.00
\$	2,809,328.24	\$ 2,815,220.37
\$	1,650,000.00	\$ 1,650,000.00
\$	784,474.28	\$ 736,794.59
\$	5,244,042.52	\$ 5,202,254.96