

CUPE Local 218 Treasurer's Report		Oct. 2022	Nov. 2022	Dec. 2022
Ledger	Bank Balance Beginning of Period	\$ 783,378.55	\$ 820,537.28	\$ 836,632.27
Income				
	Dues	\$ 211,784.26	\$ 202,275.24	\$ 278,277.76
	Interest on Investments	\$ 373.79	\$ 386.89	\$ 433.45
	Other	\$ 649.80	\$ -	\$ 9,601.05
	TOTAL INCOME	\$ 212,807.85	\$ 202,662.13	\$ 288,312.26
Expenses				
	CUPE Per Capita Tax & Init Fees	\$ 44,509.48	\$ 79,001.03	\$ 90,008.31
	CUPE Provincial Division / OSBCU	\$ -	\$ 18,958.04	\$ -
	CUPE Area Labour Council	\$ -	\$ 914.24	\$ -
	Fed. of Labour (Prov. Council of Unions)	\$ 1,235.43	\$ 1,530.27	\$ 1,803.69
	District Labour Council	\$ 490.25	\$ 607.25	\$ 801.64
	Labour College	\$ 58.83	\$ 72.87	\$ -
	Out of Pocket Expenses	\$ -	\$ -	\$ -
	Wages to Employer	\$ -	\$ -	\$ 293,023.93
	Operating Expenses			
	Stationery and Printing	\$ -	\$ -	\$ -
	Postage & Express	\$ -	\$ 27.83	\$ -
	Telephone & Internet	\$ 1,644.55	\$ 1,691.22	\$ 173.43
	Building Expenses	\$ 18,979.79	\$ 19,339.79	\$ 21,046.91
	Bank Charges	\$ -	\$ -	\$ -
	Gifts & Donations	\$ 85.00	\$ 5,652.50	\$ 300.00
	Travel	\$ 372.93	\$ 223.56	\$ 141.09
	Office Expenses	\$ 7,888.34	\$ 14,393.21	\$ 831.14
	Conventions and Conferences			
	Conventions and Conferences	\$ -	\$ 100.00	\$ 1,180.41
	Seminars and Education	\$ -	\$ 1,932.41	\$ -
	Executive & Committee Expenses			
	Executive Ctte.	\$ 289.06	\$ 31,198.96	\$ (192.02)
	Negotiating Ctte.	\$ 2,414.54	\$ 462.48	\$ -
	Grievance Ctte.	\$ 4,271.84	\$ 5,557.38	\$ 3,256.04
	Other Ctte. (J.E.)	\$ 3,582.08	\$ 4,904.10	\$ 3,955.87
	Retiree's Ctte.	\$ 8,827.00	\$ -	\$ 21,035.00
	Misc.	\$ 81,000.00	\$ -	\$ -
	TOTAL EXPENSES	\$ 175,649.12	\$ 186,567.14	\$ 437,365.44
	Surplus / Deficit for the Period	\$ 37,158.73	\$ 16,094.99	\$ (149,053.18)
	Ledger Bank Balance at End of Period	\$ 820,537.28	\$ 836,632.27	\$ 687,579.09

General Account Summary

Shares	\$	240.00
TERMS And Interest	\$	1,815,220.37
Building	\$	1,650,000.00
Strike Account	\$	1,081,000.00
General Account	\$	687,579.09
Total Assets	\$	5,234,039.46