

**JACFA Financial Statement**  
for the Period July 1, 2012 to June 30, 2013



	July 1, 2012 to June 30, 2013 <u>2012/2013</u>	July 1, 2011 to June 30, 2012 <u>2011/2012</u>
<b>RECEIPTS</b>		
Regular Union Dues	\$ 502,130.34	\$ 478,488.68
Reimbursement of Delegate Expenses	\$ 2,303.43	\$ 2,965.03
Union Membership Fees	\$ 60.00	\$ 12.00
FondAction	\$ -	\$ 54.00
Bank Interest	\$ 9.88	\$ 12.07
T-bill Interest	\$ 1,486.69	\$ 922.27
Other		
Faculty Theatre Night	\$ 81.00	\$ 99.00
Open Mic Night Reimbursements	\$ 1,800.76	\$ 2,196.66
Xmas Family Lunch Reimbursements	\$ 222.00	\$ 168.99
		\$ -
		\$ -
		\$ 171.88
	<u>\$ 2,103.76</u>	<u>\$ 2,636.53</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 508,094.10</b>	<b>\$ 485,090.58</b>
<b>DISBURSEMENTS</b>		
- Dues paid to CSN	\$ 223,138.33	\$ 212,764.89
- Dues paid to the CSN Montreal Central Council	\$ 18,594.87	\$ 17,730.41
- Dues paid to FNEEQ	\$ 157,235.38	\$ 149,527.70
<b>External subtotal</b>	<b>\$ 398,968.58</b>	<b>\$ 380,023.00</b>
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 50,917.89	\$ 54,386.37
- Delegate Expenses	\$ 3,671.50	\$ 4,776.26
- Replacement	\$ 1,088.57	\$ 299.34
- Meeting Expenses	\$ 1,789.34	\$ 1,697.69
- Office Supplies, Services and Expenses	\$ 1,553.31	\$ 3,776.04
- Bank fees and Expenses	\$ 3.00	\$ 12.00
- Social	\$ 17,973.19	\$ 13,386.92
- Training Expenses	\$ 2,044.45	
<b>Internal subtotal</b>	<b>\$ 79,041.25</b>	<b>\$ 78,334.62</b>

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- CSN Solidarity Campaigns	\$ 100.00	\$ 250.00
- GA Donations:		
CSN - Christmas Baskets	\$ 300.00	\$ 300.00
	\$ -	\$ 350.00
	\$ -	\$ -
Women's and Gender Studies	\$ 500.00	\$ 500.00
JAC Golf Tournament	\$ 150.00	\$ 150.00
Basketball Tournament	\$ 500.00	\$ 500.00
- Other Donations:	\$ -	\$ -
		\$ 8.00
		\$ 1,808.00
<b>SUBTOTAL DONATIONS</b>	<b>\$ 1,450.00</b>	<b>\$ 1,808.00</b>
- Bursaries/Scholarships:		
Student 1	\$ 500.00	\$ 500.00
Student 2	\$ 500.00	\$ 500.00
Student 3	\$ 500.00	\$ 500.00
Student 4	\$ 500.00	\$ 500.00
Student 5	\$ 500.00	\$ 500.00
Student 6	\$ 500.00	\$ 500.00
<b>SUBTOTAL BURSARIES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Donations Subtotal</b>	<b>\$ 4,550.00</b>	<b>\$ 5,058.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 482,559.83</b>	<b>\$ 463,415.62</b>
<b>Receipts - Disbursements</b>	<b>\$ 25,534.27</b>	<b>\$ 21,674.96</b>
<b>BALANCE IN EQUITY</b>		
1-Jul-2012	\$ 177,542.15	\$ 155,867.19
T-bill	\$ 179,736.45	\$ 118,249.76
B.of Mtl.	\$ 23,339.97	\$ 59,291.48
		\$ 0.91
30-Jun-2013	\$ 203,076.42	\$ 177,542.15
<b>CHANGE IN EQUITY</b>	<b>\$ 25,534.27</b>	<b>\$ 21,674.96</b>

Richard Masters, Treasurer  
April 25, 2014