



John Abbott College Faculty Association
Financial Statement for the Period of June 1, 2002 to May 31, 2003

		June 1, 2002 to May 31, 2003			June 1, 2001 to May 31, 2002	
		<u>2002/2003</u>			<u>2001/2002</u>	
Balance in Equity 2002	1-Jun-02	\$ 232,987.36		1-Jun-01	\$ 230,979.70	
Balance in Equity 2003	t-bill	166,471.46		t-bill	161,492.28	
	Bank of Mtl	76,023.76		Bank of Mtl	71,495.08	
	Total	31-May-03	\$ 242,495.22	Total	31-May-02	\$ 232,987.36
Increase in equity for the period			\$ 9,507.86			\$ 2,007.66
Receipts:						
Regular Union Dues		\$ 318,722.20		\$ 296,413.67		
Reimbursement of Delegate Expenses		\$ 3,359.85		\$ 430.84		
Membership Dues		\$ 20.00		\$ 50.00		
FondAction		\$ 528.29		\$ 144.58		
Bank Interest		\$ 34.92		\$ 282.97		
T-bill Interest		\$ 4,979.18		\$ 6,513.66		
Other	FNEEQ Translation	\$ 180.00				
	Sugaring Off reimbursement	\$ 39.90	\$ 219.90	Sugaring Off reimbursement	\$ 254.95	
Total Receipts			\$ 327,864.34			\$ 304,090.67
Disbursements:						
Dues paid to CSN and Conseil Central		\$ 151,773.74		\$ 151,216.60		
Dues paid to FNEEQ		\$ 106,240.74		\$ 98,804.56		
Salaries (Administrative Assistant)		\$ 22,420.93		\$ 22,163.77		
Delegate Expenses		\$ 5,109.10		\$ 3,785.86		
Meeting Expenses		\$ 3,843.08		\$ 2,057.23		
Office Supplies, Services and Expenses		\$ 7,672.25		\$ 4,943.15		
Bank fees		\$ 15.00		\$ 112.91		
Social		\$ 9,662.41		\$ 10,703.63		
CSN Solidarity Campaign		\$ 20.00		\$ 130.00		
Other	.CPA (Fondaction error)	\$ 366.29				
	Legal fees	\$ 2,030.19	\$ 2,396.48		\$ -	
Teacher replacement		\$ 772.75		\$ 315.30		
Donations:	JAC Christmas Fund	\$ 3,000.00		JAC Christmas Fund	\$ 3,000.00	
	Vin d'honneur - 2002	\$ 1,000.00		CSN Christmas Basket	\$ 300.00	
	McGill TA Union (FNEEQ)	\$ 500.00		Alzheimer Groupe	\$ 50.00	
	TELUQ-CSN	\$ 250.00		Syndicat Cargill-CSN	\$ 500.00	
	JAC Food Bank	\$ 250.00				
	Light a Dream Foundation	\$ 250.00				
	Syndicat Cargill-CSN	\$ 180.00				
	TOTAL DONATIONS		\$ 5,430.00	TOTAL DONATIONS	\$ 3,850.00	
Bursaries:	Jennifer Farnsworth	\$ 500.00		Mélanie Gaudin	\$ 500.00	
	Anthony Page	\$ 500.00		Alex Horobjowsky	\$ 500.00	
	Abelabu Omolara Lola	\$ 500.00		Deirdre Mannet	\$ 500.00	
	Fatime Rezai	\$ 500.00		Krystal Taylor	\$ 500.00	
	Sepideh Babaei	\$ 500.00		Margo Lawless	\$ 500.00	
	Sarah Despres-Kaba	\$ 500.00		Ashley Ramsay	\$ 500.00	
			\$ 3,000.00	Mahvish Wasty	\$ 500.00	
				Siu-Wai Joanne Mui	\$ 500.00	
				TOTAL BURSARIES	\$ 4,000.00	
Total Disbursements			\$ 318,356.48			\$ 302,083.01
Receipts - Disbursements			\$ 9,507.86			\$ 2,007.66

Stephen Bryce
Treasurer
February 16, 2004