



JACFA Financial Statement

for the Period June 1, 2003 to May 31, 2004

	June 1, 2003 to May 31, 2004		June 1, 2002 to May 31, 2003
	<u>2003/2004</u>		<u>2002/2003</u>
Receipts:			
Regular Union Dues	\$ 330,915.72		\$ 318,722.20
Reimbursement of Delegate Expenses	\$ 1,065.33		\$ 3,359.85
Membership Dues	\$ -		\$ 20.00
FondAction	\$ 46.00		\$ 528.29
Bank Interest	\$ 35.38		\$ 34.92
T-bill Interest	\$ 5,545.51		\$ 4,979.18
Other			
FNEEQ translation	\$ 360.00		
Sugaring Off Reimbursement	\$ 10.00	\$ 370.00	\$ 219.90
Total Receipts	\$ 337,977.94		\$ 327,864.34
Disbursements:			
Dues paid to CSN and Conseil Central	\$ 165,484.70		\$ 151,773.74
Dues paid to FNEEQ	\$ 110,305.21		\$ 106,240.74
Salaries (Administrative Assistant)	\$ 27,704.89		\$ 22,420.93
Delegate Expenses	\$ 2,929.51		\$ 5,109.10
Meeting Expenses	\$ 3,277.65		\$ 3,843.08
Office Supplies, Services and Expenses	\$ 5,237.76		\$ 7,672.25
Bank fees	\$ 33.00		\$ 15.00
Social	\$ 8,929.92		\$ 9,662.41
CSN Solidarity Campaign	\$ 100.00		\$ 20.00
Other			
Rod Smith	\$ 5,000.00	FondAction	366.29
FNEEQ translation	\$ 360.00	Legal fees	2030.19
Lounge Furnishings	\$ 56.31		\$ 2,396.48
Teacher replacement	\$ 759.83		\$ 772.75
Donations:			
JAC Christmas Fund	\$ 3,000.00	JAC Christmas Fund	\$ 3,000.00
Vin d'honneur - 2003	\$ 1,000.00	Vin d'honneur - 2002	\$ 1,000.00
S. Kevan Lecture Series	\$ 1,250.00	McGill TA Union	\$ 500.00
Intl Women's Day	\$ 300.00	TELUQ-CSN	\$ 250.00
CSN Christmas Baskets	\$ 300.00	JAC Food Bank	\$ 250.00
Green Campus Conference	\$ 150.00	Light a Dream Fdn.	\$ 250.00
Cdn. Cancer Society (Kravec)	\$ 50.00	Syndicat Cargill-CSN	\$ 180.00
Synd. trav. acc. electriques	\$ 250.00		
The Guardian	\$ 350.00		
FNEEQ Chargé de cours	\$ 300.00		
TOTAL DONATIONS	\$ 6,950.00	TOTAL DONATIONS	\$ 5,430.00
Bursaries:			
Cynthia Doyle	\$ 500.00		
Feng Chen	\$ 500.00		
Jewel Affum	\$ 500.00		
Reza Amirinikoo	\$ 500.00		
TOTAL BURSARIES	\$ 2,000.00	TOTAL BURSARIES	\$ 3,000.00
Total Disbursements	\$ 339,128.78		\$ 318,356.48
Receipts - Disbursements	\$ (1,150.84)		\$ 9,507.86
Balance in Equity			
1-Jun-2003	\$ 242,495.22	1-Jun-2002	\$ 232,987.36
T-bill	172,016.97	T-bill	166,471.46
BofMtl	69,327.41	BofMtl	76,023.76
31-May-2004	\$ 241,344.38	31-May-2003	\$ 242,495.22
Change in equity for the period	\$ (1,150.84)		\$ 9,507.86

Stephen Bryce - Treasurer
 Tuesday, May 17, 2005