

# JACFA Financial Statement

## for the Period June 1, 2004 to May 31, 2005



June 1, 2004 to May 31, 2005		June 1, 2003 to May 31, 2004	
<u>2004/2005</u>		<u>2003/2004</u>	
<b>Receipts:</b>			
Regular Union Dues	\$ 333,437.38		\$ 330,915.72
Reimbursement of Delegate Expenses	\$ 1,035.30		\$ 1,065.33
Membership Dues	\$ 68.00		\$ -
FondAction	\$ 72.50		\$ 46.00
Bank Interest	\$ 26.85		\$ 35.38
T-bill Interest	\$ 2,268.92		\$ 5,545.51
Other			
Sugaring Off Guests	\$ 20.00	FNEEQ translation	\$ 360.00
FNEEQ Translation	\$ 1,680.00	Sugaring Off Guests	\$ 10.00
	<u>\$ 1,700.00</u>		<u>\$ 370.00</u>
<b>Total Receipts</b>	<b>\$ 338,608.95</b>		<b>\$ 337,977.94</b>
<b>Disbursements:</b>			
Dues paid to CSN and Conseil Central	\$ 170,624.31		\$ 165,484.70
Dues paid to FNEEQ	\$ 111,027.29		\$ 110,305.21
Salaries (Administrative Assistant)	\$ 30,576.95		\$ 27,704.89
Delegate Expenses	\$ 2,767.61		\$ 2,929.51
Meeting Expenses	\$ 3,088.97		\$ 3,277.65
Office Supplies, Services and Expenses	\$ 5,815.90		\$ 5,237.76
Bank fees and expenses	\$ 700.23		\$ 33.00
Social	\$ 11,023.48		\$ 8,929.92
Strike Expenses	\$ 603.50		\$ -
Strike Pay	\$ 39,000.00		\$ -
Lounge Furnishings	\$ 688.80		\$ 56.31
CSN Solidarity Campaign	\$ 60.00		\$ 100.00
Other			
Maritime Life claims	\$ 13,173.95		
FNEEQ translation	\$ 1,680.00	Rod Smith	\$ 5,000.00
Computer	\$ 1,432.64	FNEEQ translation	\$ 360.00
	<u>\$ 16,286.59</u>		<u>\$ 5,360.00</u>
Teacher replacement	\$ 219.87		\$ 759.83
Donations:			
Vin d'honneur - 2004	\$ 1,000.00	JAC Xmas Fund	\$ 3,000.00
STTRIRHL (CSN)	\$ 200.00	Vin d'honneur - 2003	\$ 1,000.00
CSN Xmas Baskets	\$ 300.00	Faculty Lecture Series	\$ 1,250.00
SEMB (CSN)	\$ 500.00	Intl Women's Day	\$ 300.00
JAC Xmas Fund	\$ 3,000.00	CSN Xmas Baskets	\$ 300.00
SEECN-DL (CSN)	\$ 250.00	Green Campus Conf	\$ 150.00
		Cdn. Cancer Society	\$ 50.00
		Syn.Trav.App.Elec. (CSN)	\$ 250.00
		The Guardian	\$ 350.00
		FNEEQ Chargé de cours	\$ 300.00
	<u>\$ 5,250.00</u>		<u>\$ 6,950.00</u>
Bursaries:			
Rosalba Mirarchi	500.00	Cynthia Doyle	\$ 500.00
Huma Ali	500.00	Feng Chen	\$ 500.00
Laura Yhema	500.00	Jewel Affum	\$ 500.00
Jaime Segura	500.00	Reza Amirinikoo	\$ 500.00
Maria Simova	500.00		
Lucy Benchimol	500.00		
Yael Filipovic	500.00		
Sabrina Paap-Morissette	500.00		
	<u>\$ 4,000.00</u>		<u>\$ 2,000.00</u>
<b>Total Disbursements</b>	<b>\$ 401,733.50</b>		<b>\$ 339,128.78</b>
<b>Receipts - Disbursements</b>	<b>\$ (63,124.55)</b>		<b>\$ (1,150.84)</b>
<b>Balance in Equity</b>			
1-Jun-2004	\$ 241,344.38	1-Jun-2003	\$ 242,495.22
T-bill	\$ 174,285.89	T-bill	172,016.97
BofMtl	\$ 3,933.94	BofMtl	69,327.41
31-May-2005	\$ 178,219.83	31-May-2004	\$ 241,344.38
<b>Change in equity for the period</b>	<b>\$ (63,124.55)</b>		<b>\$ (1,150.84)</b>

**Stephen Bryce - Treasurer**  
**May 3, 2006**