

JACFA Financial Statement

for the Period June 1, 2006 to May 31, 2007



	June 1, 2006 to May 31, 2007	June 1, 2005 to May 31, 2006
	<u>2006/2007</u>	<u>2005/2006</u>
<u>RECEIPTS</u>		
Regular Union Dues	\$ 377 305.45	\$ 340 674.94
Reimbursement of Delegate Expenses	\$ 1 631.91	\$ 2 300.75
Membership Dues	\$ 54.00	\$ 84.00
FondAction	\$ 59.50	\$ 50.00
Bank Interest	\$ 16.27	\$ 45.08
T-bill Interest	\$ 1 307.30	\$ 2 665.11
Other		
Social Awareness Day	\$ 238.52	\$ 627.00
Christmas Lunch reimbursement	\$ 59.00	\$ 923.50
Faculty Theatre Night	\$ 440.00	\$ 540.00
FNEEQ - Une ecole pour les afghanes	\$ 55.00	
	\$ 792.52	\$ 2 349.28
TOTAL RECEIPTS	\$ 381 166.95	\$ 348 169.16
<u>DISBURSEMENTS</u>		
- Dues paid to CSN and Conseil Central	\$ 177 964.97	\$ 167 104.73
- Dues paid to the CSN Montreal Central Council	\$ 15 092.22	\$ 13 627.00
- Dues paid to FNEEQ	\$ 125 768.48	\$ 113 870.54
External subtotal	\$ 318 825.67	\$ 294 602.27
- Salaries (Administrative Assistant)	\$ 35 624.73	\$ 34 641.73
- Delegate Expenses	\$ 3 229.57	\$ 4 180.94
- Meeting Expenses	\$ 1 365.96	\$ 3 794.78
- Office Supplies, Services and Expenses	\$ 4 312.24	\$ 6 707.88
- Bank fees and expenses	\$ 28.25	\$ 481.54
- Social	\$ 5 565.48	\$ 4 203.53
Other		
Medical Test claims	\$ 1 036.80	\$ 1 036.80
	\$ 1 036.80	\$ 540.00
		\$ 800.56
Internal subtotal	\$ 51 163.03	\$ 54 010.40
- Strike Expenses	\$ -	\$ 986.72
- Strike Pay	\$ -	\$ 115 650.00
Strike subtotal	\$ -	\$ 116 636.72
- CSN Solidarity Campaigns	\$ 75.00	\$ 75.00
- GA Donations:		
JAC Christmas Fund	\$ 3 000.00	\$ 1 000.00
CSN Christmas Baskets	\$ 300.00	\$ 750.00
M.L'Eplattenier - College Lasalle	\$ 300.00	\$ 3 000.00
JAC Golf Tournament	\$ 125.00	\$ 125.00
JAC Food Bank	\$ 119.25	\$ 1 000.00
Zimbabwe Education Affiliates	\$ 119.26	
FNEEQ - Une ecole pour les afghanes	\$ 55.00	
SUBTOTAL DONATIONS	\$ 4 018.51	\$ 5 875.00
- Bursaries:		
N.El-Ramli	\$ 500.00	\$ 500.00
Daney Baker-Andresen	\$ 500.00	\$ 500.00
Karen Almonacid	\$ 500.00	\$ 500.00
Sheena Jones	\$ 500.00	\$ 500.00
Samantha Briffett	\$ 500.00	\$ 500.00
	\$ 2 500.00	\$ 3 000.00
SUBTOTAL BURSARIES	\$ 2 500.00	\$ 3 000.00
Donations Subtotal	\$ 6 593.51	\$ 8 950.00
TOTAL DISBURSEMENTS	\$ 376 582.21	\$ 475 539.95
Receipts - Disbursements	\$ 4 584.74	\$ (127 370.79)
<u>BALANCE IN EQUITY</u>		
1-Jun-2006	\$ 50 849.04	\$ 178 219.83
T-bill	53 258.30	51 951.00
B.of Mtl.	2 055.49	-4 194.04
Petty cash	119.99	67.91
		3 024.17
31-May-2007	\$ 55 433.78	\$ 50 849.04
CHANGE IN EQUITY	\$ 4 584.74	\$ (127 370.79)

Stephen Bryce, Treasurer
October 11, 2007