

JACFA Financial Statement

for the Period June 1, 2007 to May 31, 2008



	June 1, 2007 to May 31, 2008	June 1, 2006 to May 31, 2007	
	<u>2007/2008</u>	<u>2006/2007</u>	
RECEIPTS			
Regular Union Dues (1.6% of salary August 2007)	\$ 393,463.45	\$ 377,305.45	
Reimbursement of Delegate Expenses	\$ 2,005.18	\$ 1,631.91	
Union Membership Fees (\$2 for new members)	\$ 42.00	\$ 54.00	
FondAction	\$ 149.50	\$ 59.50	
Bank Interest	\$ 22.77	\$ 16.27	
T-bill Interest	\$ 2,317.70	\$ 1,307.30	
Other			
Faculty Theatre Night	\$ 165.00	Social Awareness Day \$ 238.52	
Gift Reimbursement	\$ 180.36	Xmas Lunch reimbursement \$ 59.00	
CcMm - écoles afghanes	\$ 34.00	Faculty Theatre Night \$ 440.00	
TWIGs reimbursement	\$ 6.00	FNEEQ - écoles afghanes \$ 55.00	
	<u>\$ 385.36</u>	<u>\$ 792.52</u>	
TOTAL RECEIPTS	\$ 398,385.96	\$ 381,166.95	
DISBURSEMENTS			
- Dues paid to CSN (0.72%)	\$ 175,779.51	\$ 178,206.64	
- Dues paid to the CSN Montreal Central Council (0.06%)	\$ 14,648.28	\$ 14,850.55	
- Dues paid to FNEEQ (0.5%)	\$ 124,388.19	\$ 125,768.48	
External subtotal	\$ 314,815.98	\$ 318,825.67	
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 39,614.61	\$ 35,624.73	
- Delegate Expenses	\$ 4,579.10	\$ 3,229.57	
- Meeting Expenses	\$ 1,961.79	\$ 1,365.96	
- Office Supplies, Services and Expenses	\$ 4,622.48	\$ 4,312.24	
- Bank fees and expenses	\$ -	\$ 28.25	
- Social	\$ 6,858.11	\$ 5,565.48	
- Other	\$ -	\$ 1,036.80	
Operations subtotal	\$ 57,636.09	\$ 51,163.03	
- CSN Solidarity Campaigns	\$ 50.00	CSN Solidarity Campaigns \$ 75.00	
- General Assembly Donations:			
ICÉA	\$ 250.00	JAC Christmas Fund \$ 3,000.00	
CSN - Christmas Baskets	\$ 300.00	CSN Christmas Baskets \$ 300.00	
SEE de Villa-Maria -CSN	\$ 500.00	M.L'Eplattenier - Coll. Lasalle \$ 300.00	
Simon Kevan lecture series	\$ 300.00	Staff Golf Tournament \$ 125.00	
Staff Golf Tournament	\$ 125.00	JAC Food Bank \$ 119.25	
McGill TAs union	\$ 300.00	Zimbabwe Education Affiliates \$ 119.26	
- Other donations			
Lakeshore Hosp. Fdn.	\$ 48.00	FNEEQ - école afghanes \$ 55.00	
CcMm - écoles afghanes	\$ 34.00		
	<u>\$ 1,907.00</u>	<u>\$ 4,018.51</u>	
- Bursaries/Scholarships:			
Camille Wyllie	\$ 500.00	N.El-Ramli \$ 500.00	
Simon St-Louis	\$ 500.00	Daney Baker-Andresen \$ 500.00	
Anna Schechter	\$ 500.00	Karen Almonacid \$ 500.00	
Karen Harris	\$ 500.00	Sheena Jones \$ 500.00	
Karen McBurney	\$ 500.00	Samantha Briffett \$ 500.00	
Julie Petrin	\$ 500.00		
	<u>\$ 3,000.00</u>	<u>\$ 2,500.00</u>	
Donations Subtotal	\$ 4,957.00	\$ 6,593.51	
TOTAL DISBURSEMENTS	\$ 377,359.07	\$ 376,582.21	
Receipts - Disbursements	\$ 21,026.89	\$ 4,584.74	
BALANCE IN EQUITY			
1-Jun-2007	\$ 55,433.78	1-Jun-2006	\$ 50,849.04
T-bill	\$ 55,576.00	T-bill	\$ 53,258.30
B.of Mtl.	\$ 20,797.57	B.of Mtl.	\$ 2,055.49
Petty cash	\$ 87.10	Petty cash	\$ 119.99
31-May-2008	<u>\$ 76,460.67</u>	31-May-2007	<u>\$ 55,433.78</u>
CHANGE IN EQUITY	\$ 21,026.89	\$ 4,584.74	

Stephen Bryce, Treasurer
December 4, 2008