

**JACFA Financial Statement**  
for the Period June 1, 2008 to May 31, 2009



	June 1, 2008 to May 31, 2009	June 1, 2007 to May 31, 2008	
	<u>2008/2009</u>	<u>2007/2008</u>	
<b>RECEIPTS</b>			
Regular Union Dues	\$ 416,884.93	\$ 393,463.45	
Reimbursement of Delegate Expenses	\$ 1,625.58	\$ 2,005.18	
Union Membership Fees	\$ 54.00	\$ 42.00	
FondAction	\$ 135.00	\$ 149.50	
Bank Interest	\$ 40.57	\$ 22.77	
T-bill Interest	\$ 1,554.99	\$ 2,317.70	
Other			
Faculty Theatre Night	\$ 187.00	Faculty Theatre Night \$ 165.00	
Christmas Basket Reimbursement	\$ 31.85	Gift reimbursement \$ 180.36	
Petty Cash	\$ 143.00	CcCm - écoles afghanes \$ 34.00	
	\$ 361.85	TWIGS reimbursment \$ 6.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 420,656.92</b>	<b>\$ 398,385.96</b>	
<b>DISBURSEMENTS</b>			
- Dues paid to CSN	\$ 183,473.75	\$ 175,779.51	
- Dues paid to the CSN Montreal Central Council	\$ 15,289.49	\$ 14,648.28	
- Dues paid to FNEEQ	\$ 129,944.92	\$ 124,388.19	
<b>External subtotal</b>	<b>\$ 328,708.16</b>	<b>\$ 314,815.98</b>	
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 41,374.87	\$ 39,614.61	
- Delegate Expenses	\$ 2,910.59	\$ 4,579.10	
- Meeting Expenses	\$ 1,623.58	\$ 1,961.79	
- Office Supplies, Services and Expenses	\$ 4,948.71	\$ 4,622.48	
- Bank fees and expenses	\$ 22.50		
- Social	\$ 6,186.55	\$ 6,858.11	
- Other	\$ 46.25		
UB / Candies for Oct. 6 picket line	\$ 46.25		
<b>Internal subtotal</b>	<b>\$ 57,113.05</b>	<b>\$ 57,636.09</b>	
- CSN Solidarity Campaigns	\$ 275.00	\$ 50.00	
- GA Donations:			
CSN - Christmas Baskets	\$ 300.00	ICÉA \$ 250.00	
Alliance syndicats et tiers-monde	\$ 371.00	CSN - Christmas Baskets \$ 300.00	
JAC golf tournament	\$ 125.00	SEE de Villa-Maria - CSN \$ 500.00	
		Simon Kevan lecture series \$ 300.00	
		Staff Golf Tournament \$ 125.00	
		McGill Tas union \$ 300.00	
		Lakeshore Hosp. Fdn. \$ 48.00	
		CcCm - écoles afghanes \$ 34.00	
- Other donations		SUBTOTAL DONATIONS \$ 1,907.00	
	SUBTOTAL DONATIONS \$ 796.00		
- Bursaries/Scholarships:			
Caroline Chaput	500.00	Camille Wyllie \$ 500.00	
Lisa Mintz	500.00	Simon St-Louis \$ 500.00	
Sabrina Stoute	500.00	Anna Schecter \$ 500.00	
Florence Emma Dorman	500.00	Karen Harris \$ 500.00	
Alexander Peplowski	500.00	Karen McBurney \$ 500.00	
Lara Herberger	500.00	Julie Petrin \$ 500.00	
	SUBTOTAL BURSARIES \$ 3,000.00	SUBTOTAL BURSARIES \$ 3,000.00	
<b>Donations Subtotal</b>	<b>\$ 4,071.00</b>	<b>\$ 4,957.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 389,892.21</b>	<b>\$ 377,359.07</b>	
<b>Receipts - Disbursements</b>	<b>\$ 30,764.71</b>	<b>\$ 21,026.89</b>	
<b>BALANCE IN EQUITY</b>			
1-Jun-2008	\$ 76,460.67	1-Jun-2007	\$ 55,433.78
T-bill	77,130.99	T-bill	55,576.00
B.of Mtl.	30,052.01	B.of Mtl.	20,797.57
Petty cash	42.38	Petty cash	87.10
31-May-2009	\$ 107,225.38	31-May-2007	\$ 76,460.67
<b>CHANGE IN EQUITY</b>	<b>\$ 30,764.71</b>	<b>\$ 21,026.89</b>	

Alexandre Panassenko, Treasurer  
September 30, 2009