JACFA Financial Statement

for the Period June 1, 2009 to May 31, 2010

		June 1, 2009 to May 31, 2010			June 1, 2008 to May 31, 2009	
			2009/2010			**2008/2009**
RECEIPTS						
Regular Union Dues			$ 448,761.60			$ 416,884.93
Reimbursement of Delegate Expenses			$ 3,453.61			$ 1,625.58
Union Membership Fees			$ 104.00			$ 42.00
FondAction			$ 134.00			$ 135.00
Bank Interest			$ 8.65			$ 40.57
T-bill Interest			$ 63.15			$ 1,554.99
Other	Faculty Theatre Night	$ 168.00		Faculty Theatre Night	$ 187.00	
	Christmas Basket Reimbursement	$ 353.43		Christmas Basket Reimbursement	$ 31.85	
	Xmas Family Lunch Reimbursments	$ 728.36		Petty Cash	$ 143.00	
	Petty Cash	$ 50.00				
			$ 1,299.79			$ 361.85
TOTAL RECEIPTS			**$ 453,824.80**			**$ 420,656.92**
DISBURSEMENTS						
- Dues paid to CSN			$ 197,690.99			$ 183,473.75
- Dues paid to the CSN Montreal Central Council			$ 16,474.25			$ 15,289.49
- Dues paid to FNEEQ			$ 140,238.01			$ 129,944.92
External subtotal		**$ 354,403.25**			**$ 328,708.16**	
- Salaries, Remittances and Benefits (Adm.Asst.)			$ 49,247.55			$ 41,374.87
- Delegate Expenses			$ 4,906.29			$ 2,910.59
- Replacement			$ 230.70			
- Meeting Expenses			$ 1,907.84			$ 1,623.58
- Office Supplies, Services and Expenses			$ 5,843.49			$ 4,948.71
- Bank fees and expenses			$ 12.00			$ 22.50
- Social			$ 8,344.40			$ 6,186.55
- Other						$ 46.25
Internal subtotal		**$ 70,492.27**			**$ 57,113.05**	
- CSN Solidarity Campaigns			$ 150.00			$ 275.00
- GA Donations:	CSN - Christmas Baskets	$ 300.00		CSN - Christmas Baskets	$ 300.00	
				Alliance syndicats et tiers-monde	$ 371.00	
				JAC golf tournament	$ 125.00	
	SUBTOTAL DONATIONS		$ 300.00	SUBTOTAL DONATIONS		$ 796.00
- Bursaries/Scholarships:		500.00			$ 500.00	
		500.00			$ 500.00	
		500.00			$ 500.00	
		500.00			$ 500.00	
		500.00			$ 500.00	
					$ 500.00	
	SUBTOTAL BURSARIES		$ 2,500.00	SUBTOTAL BURSARIES		$ 3,000.00
Donations Subtotal		**$ 2,950.00**			**$ 4,071.00**	
TOTAL DISBURSEMENTS			**$ 427,845.52**			**$ 389,892.21**
	Receipts - Disbursements		**$ 25,979.28**			**$ 30,764.71**
BALANCE IN EQUITY	1-Jun-2009		$ 107,225.38	1-Jun-2008		$ 76,460.67
	T-bill	77,194.14		T-bill	77,130.99	
	B.of Mtl.	55,964.06		B.of Mtl.	30,052.01	
	Petty cash	46.46		Petty cash	42.38	
	31-May-2010		$ 133,204.66	31-May-2009		$ 107,225.38
CHANGE IN EQUITY			**$ 25,979.28**			**$ 30,764.71**

Alexandre Panassenko, Treasurer
November 8, 2010