



JACFA Financial Statement

for the Period July 1, 2011 to June 30, 2012

| | July 1, 2011 to June 30, 2012 | June 1, 2010 to June 30, 2011 |
|--|-------------------------------|---|
| | <u>2011/2012</u> | <u>2010/2011</u> |
| RECEIPTS | | |
| Regular Union Dues | \$ 478,488.68 | \$ 497,065.40 |
| Reimbursement of Delegate Expenses | \$ 2,965.03 | \$ 3,167.54 |
| Union Membership Fees | \$ 12.00 | \$ 94.00 |
| FondAction | \$ 54.00 | \$ - |
| Bank Interest | \$ 12.07 | \$ 12.99 |
| T-bill Interest | \$ 922.27 | \$ 133.35 |
| Other | | |
| Faculty Theatre Night | \$ 99.00 | Faculty Theatre Night \$ 93.00 |
| Open Mic Night Reimbursements | \$ 2,196.66 | Open Mic Night Reimbursements \$ 1,036.86 |
| Xmas Family Lunch Reimbursments | \$ 168.99 | Xmas Family Lunch Reimbursments \$ 813.58 |
| | \$ - | CcMm Reimbursement \$ 60.00 |
| | \$ - | Cheque never deposited (2009) \$ 4.00 |
| Revenue Quebec Reimbursments | \$ 171.88 | |
| | | Petty Cash \$ 75.00 |
| | \$ 2,636.53 | \$ 2,082.44 |
| TOTAL RECEIPTS | \$ 485,090.58 | \$ 502,555.72 |
| DISBURSEMENTS | | |
| - Dues paid to CSN | \$ 212,764.89 | \$ 219,495.00 |
| - Dues paid to the CSN Montreal Central Council | \$ 17,730.41 | \$ 18,291.25 |
| - Dues paid to FNEEQ | \$ 149,527.70 | \$ 155,332.93 |
| External subtotal | \$ 380,023.00 | \$ 393,119.18 |
| - Salaries, Remittances and Benefits (Adm.Asst.) | \$ 54,386.37 | \$ 59,335.05 |
| - Delegate Expenses | \$ 4,776.26 | \$ 5,530.25 |
| - Replacement | \$ 299.34 | \$ - |
| - Meeting Expenses | \$ 1,697.69 | \$ 1,608.47 |
| - Office Supplies, Services and Expenses | \$ 3,776.04 | \$ 4,051.48 |
| - Bank fees and expenses | \$ 12.00 | \$ 5.00 |
| - Social | \$ 13,386.92 | \$ 11,693.76 |
| - Other | | |
| Internal subtotal | \$ 78,334.62 | \$ 82,224.01 |



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|---|-------------------------------|---|
| | <u>2011/2012</u> | <u>2010/2011</u> |
| - CSN Solidarity Campaigns | \$ 250.00 | \$ 125.00 |
| - GA Donations: | | |
| CSN - Christmas Baskets | \$ 300.00 | CSN - Christmas Baskets \$ 300.00 |
| Foundation - Simon Kevan Lecture Series | \$ 350.00 | Foundation - Simon Kevan Lecture Series \$ 500.00 |
| | \$ - | Cooperative du Grand Orme SAB \$ 100.00 |
| Foundation - Women's and Gender Studies | \$ 500.00 | Foundation - Women's and Gender Studies \$ 300.00 |
| JAC Golf Tournament | \$ 150.00 | JAC Golf Tournament \$ 125.00 |
| Theatre dept - Edinburgh | \$ 500.00 | |
| - Other Donations: | \$ - | SPCFXG Video \$ 100.00 |
| Comité quebecois haitien - calendrier | \$ 8.00 | |
| SUBTOTAL DONATIONS | \$ 1,808.00 | SUBTOTAL DONATIONS \$ 1,425.00 |
| - Bursaries/Scholarships: | 500.00 | \$ 500.00 |
| | 500.00 | \$ 500.00 |
| | 500.00 | \$ 500.00 |
| | 500.00 | \$ 500.00 |
| | 500.00 | \$ 500.00 |
| | 500.00 | \$ 500.00 |
| SUBTOTAL BURSARIES | \$ 3,000.00 | SUBTOTAL BURSARIES \$ 3,000.00 |
| Donations Subtotal | \$ 5,058.00 | \$ 4,550.00 |
| TOTAL DISBURSEMENTS | \$ 463,415.62 | \$ 479,893.19 |
| Receipts - Disbursements | \$ 21,674.96 | \$ 22,662.53 |
| STRIKE FUND | | |
| 1-Jul-2011 | \$ 155,867.19 | 1-Jun-2010 \$ 133,204.66 |
| T-bill | 118,249.76 | T-bill 77,327.49 |
| B.of Mtl. | 59,291.48 | B.of Mtl. 78,341.18 |
| Petty cash | 0.91 | Petty cash 198.52 |
| 30-Jun-2012 | \$ 177,542.15 | 30-Jun-2011 \$ 155,867.19 |
| Increase (Decrease) | \$ 21,674.96 | \$ 22,662.53 |

Alexandre Panassenko, Treasurer
November 26, 2012