

JACFA Financial Statement
for the Period July 1, 2013 to June 30, 2014



| | July 1, 2013 to June 30, 2014 | | July 1, 2012 to June 30, 2013 |
|------------------------------------|-------------------------------|----------------------------------|-------------------------------|
| | <u>2013/2014</u> | | <u>2012/2013</u> |
| RECEIPTS | | | |
| Regular Union Dues | \$ 530,923.37 | | \$ 502,130.34 |
| Reimbursement of Delegate Expenses | \$ 3,443.97 | | \$ 2,303.43 |
| Union Membership Fees | \$ 2.00 | | \$ 60.00 |
| Bank Interest | \$ 5.56 | | \$ 9.88 |
| T-bill Interest | \$ 2,202.36 | | \$ 1,486.69 |
| Other: | | | |
| Faculty Theatre Night | \$ 162.00 | Faculty Theatre Night | \$ 81.00 |
| Xmas Family Lunch Reimbursements | \$ 948.00 | Xmas Family Lunch Reimbursements | \$ 222.00 |
| CSST Reimbursement | \$ 68.97 | Open Mic Night Reimbursements | \$ 1,800.76 |
| Executive Reimbursement | \$ 14.00 | | |

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|-----------------------|----------------------|--|----------------------|
| | \$ 1,192.97 | | \$ 2,103.76 |
| TOTAL RECEIPTS | \$ 537,770.23 | | \$ 508,094.10 |

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|--|----------------------|----------------------|---------------|
| DISBURSEMENTS | | | |
| - Dues paid to CSN | \$ 235,576.54 | | \$ 223,138.33 |
| - Dues paid to the CSN Montreal Central Council | \$ 19,631.37 | | \$ 18,594.87 |
| - Dues paid to FNEEQ | \$ 165,913.56 | | \$ 157,235.38 |
| External subtotal | \$ 421,121.47 | \$ 398,968.58 | |
| - Salaries, Remittances and Benefits (Adm.Asst.) | \$ 28,797.28 | | \$ 50,917.89 |
| - Delegate Expenses | \$ 5,971.08 | | \$ 3,671.50 |
| - Replacement | \$ 1,538.86 | | \$ 1,088.57 |
| - Meeting Expenses | \$ 2,533.82 | | \$ 1,789.34 |
| - Office Supplies, Services and Expenses | \$ 676.17 | | \$ 1,553.31 |
| - Social | \$ 15,439.04 | | \$ 17,973.19 |
| - Union Release | \$ 7,968.96 | | \$ - |
| - Training Expenses | \$ - | | \$ 2,044.45 |
| - Bank fees and Expenses | \$ - | | \$ 3.00 |
| Internal subtotal | \$ 62,925.21 | \$ 79,041.25 | |

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|----------------------------|-------------------------------|----------------------------|-------------------------------|
| | <u>2013/2014</u> | | <u>2012/2013</u> |
| - CSN Solidarity Campaigns | \$ - | | \$ 100.00 |
| - GA Donations: | | | |
| CSN - Christmas Baskets | \$ 300.00 | CSN - Christmas Baskets | \$ 300.00 |
| JAC Golf Tournament | \$ 150.00 | JAC Golf Tournament | \$ 150.00 |
| Basketball Tournament | \$ 400.00 | Basketball Tournament | \$ 500.00 |
| Women's and Gender Studies | \$ - | Women's and Gender Studies | \$ 500.00 |
| Student Assistance Fund | \$ 400.00 | | |
| Loonie Line | \$ 200.00 | | |
| - Other Donations: | \$ - | | |

| | | | |
|---------------------------|--------------------|--------------------|--------------------|
| | \$ 1,450.00 | DONATIONS | \$ 1,450.00 |
| SUBTOTAL DONATIONS | | | |
| - Bursaries/Scholarships: | | | |
| Student 1 | \$ 500.00 | Student 1 | \$ 500.00 |
| Student 2 | \$ 500.00 | Student 2 | \$ 500.00 |
| Student 3 | \$ 500.00 | Student 3 | \$ 500.00 |
| Student 4 | \$ 500.00 | Student 4 | \$ 500.00 |
| Student 5 | \$ 500.00 | Student 5 | \$ 500.00 |
| Student 6 | \$ 500.00 | Student 6 | \$ 500.00 |
| SUBTOTAL BURSARIES | \$ 3,000.00 | BURSARIES | \$ 3,000.00 |
| Donations Subtotal | \$ 4,450.00 | \$ 4,550.00 | |

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|---------------------------------|----------------------|--|----------------------|
| TOTAL DISBURSEMENTS | \$ 488,496.68 | | \$ 482,559.83 |
| Receipts - Disbursements | \$ 49,273.55 | | \$ 25,534.27 |

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|--------------------------|--|--------------|---------------|--------------|---------------|
| BALANCE IN EQUITY | | 1-Jul-2013 | \$ 203,076.42 | 1-Jul-2012 | \$ 177,542.15 |
| | | T-bill | \$ 211,938.81 | T-bill | \$ 179,736.45 |
| | | BMO Adjusted | \$ 40,411.16 | BMO Adjusted | \$ 23,339.97 |

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|-------------------------|--|-------------|---------------------|-------------|---------------------|
| | | 30-Jun-2014 | \$ 252,349.97 | 30-Jun-2013 | \$ 203,076.42 |
| CHANGE IN EQUITY | | | \$ 49,273.55 | | \$ 25,534.27 |

Richard Masters, Treasurer
November 11, 2014