

**JACFA Financial Statement**  
for the Period July 1, 2015 to June 30, 2016

	July 1, 2015 to June 30, 2016	July 1, 2014 to June 30, 2015
	<u>2015/2016</u>	<u>2014/2015</u>
<b>RECEIPTS</b>		
Regular Union Dues	\$ 571,519.16	\$ 554,128.16
Reimbursement of Delegate Expenses	\$ 4,115.69	\$ 3,088.85
Union Membership Fees	\$ 80.00	\$ 16.00
T-bill Interest	\$ 1,777.42	\$ 2,600.31
Other:		
Faculty Theatre Night	\$ 156.00	Faculty Theatre Night \$ 150.00
Mobilization Reimbursements	\$ 15,860.19	Mobilization Reimbursements \$ 651.00
CIBC Transfer	\$ -	
Fed. Tax Refund	\$ 129.30	
Prov. Gov. Reimbursement	\$ 2,500.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 596,137.76</b>	<b>\$ 560,634.32</b>
<b>DISBURSEMENTS</b>		
- Dues paid to CSN	\$ 253,050.19	\$ 245,553.35
- Dues paid to the CSN Montreal Central Council	\$ 21,087.53	\$ 20,462.79
- Dues paid to FNEEQ	\$ 178,599.74	\$ 173,165.06
<b>External subtotal</b>	<b>\$ 452,737.46</b>	<b>\$ 439,181.20</b>
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 37,216.68	\$ 33,334.73
- Delegate Expenses	\$ 3,769.65	\$ 5,647.26
- Replacement	\$ 1,651.10	\$ 1,910.13
- Meeting Expenses	\$ 8,690.85	\$ 2,722.65
- Office Supplies, Services and Expenses	\$ 2,063.57	\$ 4,180.85
- Social	\$ 8,871.29	\$ 17,299.46
- Mobilization	\$ 18,262.27	\$ -
- Bank fees and Expenses	\$ 1,189.21	\$ 15.50
- CSST	\$ 73.61	
- Strike Pay	\$ 156,033.00	
- Delegate Expenses JACFA	\$ 1,805.41	\$ 42.30
- Training Expenses	\$ -	\$ 225.00
Miscellaneous	\$ 2,874.38	
<b>Internal subtotal</b>	<b>\$ 242,501.02</b>	<b>\$ 65,377.88</b>

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	<u>2015/2016</u>	<u>2014/2015</u>
- CSN Solidarity Campaigns		
- GA Donations:		
Peace Studies	\$ 500.00	- GA Donations: CSN - Christmas Baskets \$ 300.00
JAC Golf Tournament	\$ 150.00	JAC Golf Tournament \$ 150.00
JACFA- Christmas Baskets	\$ 990.00	Women's and Gender Studies \$ 500.00
La Francophonie	\$ 195.00	Theatre Department \$ 500.00
- Other Donations:	\$ -	\$ -
<b>SUBTOTAL DONATIONS</b>	<b>\$ 1,835.00</b>	<b>. DONATIONS \$ 1,450.00</b>
- Bursaries/Scholarships:		
Student 1	1000.00	Student 1 \$ 500.00
Student 2	1000.00	Student 2 \$ 500.00
Student 3	1000.00	Student 3 \$ 500.00
Student 4	1000.00	Student 4 \$ 500.00
Student 5	1000.00	Student 5 \$ 500.00
Student 6	1000.00	Student 6 \$ 500.00
<b>SUBTOTAL BURSARIES</b>	<b>\$ 6,000.00</b>	<b>. BURSARIES \$ 3,000.00</b>
<b>Donations Subtotal</b>	<b>\$ 7,835.00</b>	<b>\$ 4,450.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 703,073.48</b>	<b>\$ 509,009.08</b>
<b>Receipts - Disbursements</b>	<b>\$ (106,935.72)</b>	<b>\$ 51,625.24</b>
<b>BALANCE IN EQUITY</b>		
1-Jul-2015	\$ 303,975.21	1-Jul-2014 \$ 252,349.97
T-bill	\$ 166,301.54	T-bill \$ 264,539.12
BMO Adjusted	\$ 30,737.95	BMO Adjusted \$ 39,436.09
30-Jun-2016	\$ 197,039.49	30-Jun-2015 \$ 303,975.21
<b>CHANGE IN EQUITY</b>	<b>\$ (106,935.72)</b>	<b>\$ 51,625.24</b>

Richard Masters, Treasurer  
May 6, 2017