



**John Abbott College Faculty Association**  
**Interim Financial Statement for the Period of June 1, 2001 to May 31, 2002**

	June 1, 2001 to May 31, 2002 <u>2001/2002</u>		June 1, 2000 to May 31, 2001 <u>2000/2001</u>
Balance in Equity, May 31 2002	\$ 232,413.45		31-May-01 \$ 230,979.70
Balance in Equity, June 1st 2001	<u>\$ 230,979.70</u>		31-May-00 \$ 200,315.50
<b>Increase in equity for the period</b>	<b>\$ 1,433.75</b>		<b>\$ 30,664.20</b>
 <b><u>Receipts:</u></b>			
Regular Union Dues	\$ 296,413.67		\$ 327,005.91
Reimbursement of Delegate Expenses	\$ 575.42		\$ 723.72
Membership Dues	\$ 50.00		\$ 16.00
Bank Interest	\$ 282.97		\$ 1,161.82
T-bill Interest	\$ 6,875.93		\$ 7,978.62
Other Sugaring-off reimbursement	\$ 254.95		\$ 107.05
<b>Total Receipts</b>	<b>\$ 304,452.94</b>		<b>\$ 336,993.12</b>
 <b><u>Disbursements:</u></b>			
Dues paid to CSN and Conseil Central	\$ 151,216.60		\$ 131,216.17
Dues paid to FNEEQ	\$ 98,804.56		\$ 111,233.82
Salaries (Administrative Assistant)	\$ 22,163.77		\$ 29,923.85
Delegate Expenses	\$ 3,785.86		\$ 1,716.50
Meeting Expenses	\$ 2,057.23		\$ 4,261.33
Office Supplies, Services and Expenses	\$ 4,943.15		\$ 5,029.19
Bank fees	\$ 112.91		\$ -
Social	\$ 10,703.63		\$ 10,401.42
CSN Solidarity Campaign	\$ 130.00		\$ 50.00
Other	\$ -	Shredder, photocopier	\$ 2,749.10
Teacher replacement	\$ 315.30		\$ 97.54
Donations:			
JAC Christmas Fund	\$ 3,000.00	JAC Christmas Fund	\$ 2,000.00
Vin d'honneur - 2001	\$ -	Vin d'honneur - 2000	\$ 1,000.00
S. Kevan Lecture Series	\$ -	S. Kevan Lecture Series	\$ 750.00
Women's Week	\$ -	Women's Week	\$ 750.00
CSN Christmas Basket	\$ 300.00	Golf Tournament 2000	\$ 300.00
Alzheimer Groupe	\$ 50.00	Gwen Cooper Memorial (MIRA)	\$ 50.00
Syndicat Cargill	\$ 500.00	CSN Christmas Basket	\$ 250.00
		Centre de crises IRIS	\$ 300.00
		Vin d'honneur - 2001	\$ 1,000.00
		Golf Tournament 2001	\$ 250.00
<b>TOTAL DONATIONS</b>	<b>\$ 3,850.00</b>	<b>TOTAL DONATIONS</b>	<b>\$ 6,650.00</b>
Bursaries:			
Mélanie Gaudin	\$ 500.00	Rosa Bailer	\$ 500.00
Alex Horobjowsky	\$ 500.00	Monica McFarlane	\$ 500.00
Deirdre Mannett	\$ 500.00	Benjamin Amediku	\$ 500.00
Krystal Taylor	\$ 500.00	Aaron Ling	\$ 500.00
Margo Lasless	\$ 500.00	Deirdre Manitt	\$ 500.00
Ashley Ramsey	\$ 500.00	Sadaf Nakhaei	\$ 500.00
Mahvish Wasty	\$ 500.00		
Siu-Wai Joane Mui	\$ 500.00		
<b>TOTAL BURSARIES</b>	<b>\$ 4,000.00</b>	<b>TOTAL BURSARIES</b>	<b>\$ 3,000.00</b>
<b>Total Disbursements</b>	<b>\$ 302,083.01</b>		<b>\$ 306,328.92</b>
<b>Receipts - Disbursements</b>	<b>\$ 2,369.93</b>		<b>\$ 30,664.20</b>

Stephen Bryce  
Treasurer