

**JACFA Financial Statement**  
for the Period June 1, 2010 to June 30, 2011



June 1, 2010 to June 30, 2011		June 1, 2009 to May 31, 2010	
<u>2010/2011</u>		<u>2009/2010</u>	
<b>RECEIPTS</b>			
Regular Union Dues	\$ 497,065.40		\$ 448,761.60
Reimbursement of Delegate Expenses	\$ 3,167.54		\$ 3,453.61
Union Membership Fees	\$ 94.00		\$ 104.00
FondAction	\$ -		\$ 134.00
Bank Interest	\$ 12.99		\$ 8.65
T-bill Interest	\$ 133.35		\$ 63.15
Other			
Faculty Theatre Night	\$ 93.00	Faculty Theatre Night	\$ 168.00
Open Mic Night Reimbursements	\$ 1,036.86	Open Mic Night Reimbursements	\$ -
Christmas Basket Reimbursements	\$ -	Christmas Basket Reimbursements	\$ 353.43
Xmas Family Lunch Reimbursments	\$ 813.58	Xmas Family Lunch Reimbursments	\$ 728.36
CcMm Reimbursement	\$ 60.00	CcMm Reimbursement	\$ -
Cheque never deposited (2009)	\$ 4.00	Cheque never deposited (2009)	\$ -
Petty Cash	\$ 75.00	Petty Cash	\$ 50.00
	<u>\$ 2,082.44</u>		<u>\$ 1,299.79</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 502,555.72</b>		<b>\$ 453,824.80</b>
<b>DISBURSEMENTS</b>			
- Dues paid to CSN	\$ 219,495.00		\$ 197,690.99
- Dues paid to the CSN Montreal Central Council	\$ 18,291.25		\$ 16,474.25
- Dues paid to FNEEQ	\$ 155,332.93		\$ 140,238.01
<b>External subtotal</b>	<b>\$ 393,119.18</b>		<b>\$ 354,403.25</b>
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 59,335.05		\$ 49,247.55
- Delegate Expenses	\$ 5,530.25		\$ 4,906.29
- Replacement	\$ -		\$ 230.70
- Meeting Expenses	\$ 1,608.47		\$ 1,907.84
- Office Supplies, Services and Expenses	\$ 4,051.48		\$ 5,843.49
- Bank fees and expenses	\$ 5.00		\$ 12.00
- Social	\$ 11,693.76		\$ 8,344.40
- Other			
<b>Internal subtotal</b>	<b>\$ 82,224.01</b>		<b>\$ 70,492.27</b>
- CSN Solidarity Campaigns	\$ 125.00		\$ 150.00
- GA Donations:			
CSN - Christmas Baskets	\$ 300.00	CSN - Christmas Baskets	\$ 300.00
Foundation - Simon Kevan Lecture Series	\$ 500.00		
Cooperative du Grand Orme SAB	\$ 100.00		
Foundation - Women's and Gender Studies	\$ 300.00		
JAC Golf Tournament	\$ 125.00		
- Other Donations:			
SPCFXG Video	\$ 100.00		
	<u>SUBTOTAL DONATIONS \$ 1,425.00</u>		<u>SUBTOTAL DONATIONS \$ 300.00</u>
- Bursaries/Scholarships:			
Gregory Lavaud	\$ 500.00	Gregory Lavaud	\$ 500.00
Vinothini Panchadcharam	\$ 500.00	Vinothini Panchadcharam	\$ 500.00
Lisa Mintz	\$ 500.00	Lisa Mintz	\$ 500.00
Suganthy Pavalarajah	\$ 500.00	Suganthy Pavalarajah	\$ 500.00
Laurie Kusievick	\$ 500.00	Laurie Kusievick	\$ 500.00
Gabrielle Horrocks-Denis	\$ 500.00	Gabrielle Horrocks-Denis	\$ 500.00
	<u>SUBTOTAL BURSARIES \$ 3,000.00</u>		<u>SUBTOTAL BURSARIES \$ 2,500.00</u>
<b>Donations Subtotal</b>	<b>\$ 4,550.00</b>		<b>\$ 2,950.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 479,893.19</b>		<b>\$ 427,845.52</b>
<b>Receipts - Disbursements</b>	<b>\$ 22,662.53</b>		<b>\$ 25,979.28</b>
<b>BALANCE IN EQUITY</b>			
1-Jun-2010	\$ 133,204.66	1-Jun-2009	\$ 107,225.38
T-bill	77,327.49	T-bill	77,194.14
B.of Mtl.	78,341.18	B.of Mtl.	55,964.06
Petty cash	198.52	Petty cash	46.46
30-Jun-2011	<u>\$ 155,867.19</u>	31-May-2010	<u>\$ 133,204.66</u>
<b>CHANGE IN EQUITY</b>	<b>\$ 22,662.53</b>		<b>\$ 25,979.28</b>

Alexandre Panassenko, Treasurer  
October 31, 2011