

JACFA Financial Statement
for the Period July 1, 2014 to June 30, 2015



	July 1, 2014 to June 30, 2015	July 1, 2013 to June 30, 2014
	<u>2014/2015</u>	<u>2013/2014</u>
<u>RECEIPTS</u>		
Regular Union Dues	\$ 554,128.16	\$ 530,923.37
Reimbursement of Delegate Expenses	\$ 3,088.85	\$ 3,443.97
Union Membership Fees	\$ 16.00	\$ 2.00
Bank Interest	\$ -	\$ 5.56
T-bill Interest	\$ 2,600.31	\$ 2,202.36
Other:		
Faculty Theatre Night	\$ 150.00	Faculty Theatre Night \$ 162.00
Mobilization Reimbursments	\$ 651.00	Xmas Family Lunch Reimb \$ 948.00
		Open Mic Night Reimbursements \$ 68.97
		Executive Reimbursement \$ 14.00
		\$ -
TOTAL RECEIPTS	\$ 560,634.32	\$ 537,770.23
<u>DISBURSEMENTS</u>		
- Dues paid to CSN	\$ 245,553.35	\$ 235,576.54
- Dues paid to the CSN Montreal Central Council	\$ 20,462.79	\$ 19,631.37
- Dues paid to FNEEQ	\$ 173,165.06	\$ 165,913.56
External subtotal	\$ 439,181.20	\$ 421,121.47
- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 33,334.73	\$ 28,797.28
- Delegate Expenses	\$ 5,647.26	\$ 5,971.08
- Replacement	\$ 1,910.13	\$ 1,538.86
- Meeting Expenses	\$ 2,722.65	\$ 2,533.82
- Office Supplies, Services and Expenses	\$ 4,180.85	\$ 676.17
- Social	\$ 17,299.46	\$ 15,439.04
- Union Release	-	\$ 7,968.96
- Training Expenses	\$ 225.00	\$ -
- Bank fees and Expenses	\$ 15.50	\$ -
- Delegate Expenses JACFA	\$ 42.30	
Internal subtotal	\$ 65,377.88	\$ 62,925.21

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July 1, 2014 to June 30, 2015

June 1, 2014 to June 30, 2015

2014/2015

2013/2014

- CSN Solidarity Campaigns

- GA Donations:	CSN - Christmas Baskets	\$	300.00	CSN - Christmas Baskets	\$	300.00
	JAC Golf Tournament	\$	150.00	JAC Golf Tournament	\$	150.00
	Women's and Gender Studies	\$	500.00	Basketball Tournament	\$	400.00
	Theatre Department	\$	500.00	Women's and Gender Studies	\$	-
				Student Assistance Fund	\$	400.00
				Loonie Line	\$	200.00
- Other Donations:		\$	-		\$	-

SUBTOTAL DONATIONS

\$ 1,450.00 - DONATIONS \$ 1,450.00

- 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 L BURSARIES \$ 3,000.00

Donations Subtotal

\$ 4,450.00

\$ 4,450.00

TOTAL DISBURSEMENTS

\$ 509,009.08

\$ 488,496.68

Receipts - Disbursements

\$ 51,625.24

\$ 49,273.55

BALANCE IN EQUITY

1-Jul-2014	\$	252,349.97	1-Jul-2013	\$	203,076.42
T-bill	\$	264,539.12	T-bill	\$	211,938.81
BMO Adjusted	\$	39,436.09	BMO Adjusted	\$	40,411.16

30-Jun-2015

\$ 303,975.21

30-Jun-2014

\$ 252,349.97

CHANGE IN EQUITY

\$ 51,625.24

\$ 49,273.55

Richard Masters, Treasurer

May 11, 2016