

JACFA Financial Statement

for the Period June 1, 2005 to May 31, 2006



June 1, 2005 to May 31, 2006		<u>2005/2006</u>	June 1, 2004 to May 31, 2005		<u>2004/2005</u>
Receipts:					
Regular Union Dues		\$ 340,674.94			\$ 333,437.38
Reimbursement of Delegate Expenses		\$ 2,300.75			\$ 855.30
Membership Dues		\$ 84.00			\$ 68.00
FondAction		\$ 50.00			\$ 72.50
Bank Interest		\$ 45.08			\$ 26.85
T-bill Interest		\$ 2,665.11			\$ 2,268.92
Other					
	Sugaring Off	\$ 627.00			
	CSN Strike Expense Reimbursement	\$ 923.50			
	2004 Fed Remittance Reimbursement	\$ 258.78	FNEEQ Translation	\$ 1,860.00	
	FNEEQ Translation	\$ 540.00	Sugaring Off	\$ 20.00	
	Subtotal	\$ 2,349.28	Subtotal	\$ 1,880.00	
Total Receipts		\$ 348,169.16			\$ 338,608.95
Disbursements:					
Dues paid to CSN and Conseil Central		\$ 174,657.47			\$ 170,624.31
Dues paid to FNEEQ		\$ 113,870.54			\$ 111,027.29
Salaries (Administrative Assistant)		\$ 34,641.73			\$ 30,576.95
Delegate Expenses		\$ 4,180.94			\$ 2,767.61
Meeting Expenses		\$ 3,794.78			\$ 3,088.97
Office Supplies, Services and Expenses		\$ 6,820.77			\$ 5,815.90
Bank fees and expenses		\$ 481.54			\$ 700.23
Social		\$ 4,203.53			\$ 11,023.48
Strike Expenses		\$ 986.72			\$ 603.50
Strike Pay		\$ 115,650.00			\$ 39,000.00
Lounge Furnishings		\$ -			\$ 688.80
CSN Solidarity Campaign		\$ 75.00			\$ 60.00
Other					
	CSN dues 2001-2003	\$ 6,074.26	Maritime Life claims	\$ 13,173.95	
	FNEEQ translation	\$ 540.00	FNEEQ translation	\$ 1,680.00	
	Computer	\$ 800.56	Computer	\$ 1,432.64	\$ 16,286.59
Teacher replacement		\$ -			\$ 219.87
Donations:					
	BC Teachers' Fed.	\$ 1,000.00	Convocation 2004	\$ 1,000.00	
	Simon Kevan Lecture Series FS-2683	\$ 750.00	CSN Christmas baskets	\$ 300.00	
	JAC Christmas Fund	\$ 3,000.00	JAC Christmas Fund	\$ 3,000.00	
	JAC Staff Golf Tournament (FS-2717)	\$ 125.00	STTRIRHL (CSN)	\$ 200.00	
	Convocation 2005 (FS-2633)	\$ 1,000.00	SEMB (CSN)	\$ 500.00	
			SEECN-DL (CSN)	\$ 250.00	
	TOTAL DONATIONS	\$ 5,875.00	TOTAL DONATIONS	\$ 5,250.00	
Bursaries:					
	Francisco Leon Valencia	\$ 500.00	Rosalba Mirarchi (W2004)	\$ 500.00	
	Angela McLean	\$ 500.00	Huma Ali (W2004)	\$ 500.00	
	Daqing Yan	\$ 500.00	Laura Yhema	\$ 500.00	
	Jane Maxwell	\$ 500.00	Jaime Segura	\$ 500.00	
	D.D.-Marr	\$ 500.00	Maria Simova	\$ 500.00	
	N.Rowsell	\$ 500.00	Lucy Benchimol	\$ 500.00	
			Yael Filipovic	\$ 500.00	
			Sabrina Paap-Morissette	\$ 500.00	
	TOTAL BURSARIES	\$ 3,000.00	TOTAL BURSARIES	\$ 4,000.00	
Total Disbursements		\$ 475,652.84			\$ 401,733.50
	Receipts - Disbursements	\$ (127,483.68)			\$ (63,124.55)
Balance in Equity					
	1-Jun-2005	\$ 178,219.83	1-Jun-2004	\$ 241,344.38	
	T-bill	\$ 51,951.00	T-bill	\$ 174,285.89	
	BofMtl	\$ (4,234.02)	BofMtl	\$ 3,933.94	
	Strathcona	\$ 3,019.17			
	31-May-2006	\$ 50,736.15	31-May-2005	\$ 178,219.83	
Change in equity for the period		\$ (127,483.68)			\$ (63,124.55)

Stephen Bryce - Treasurer
December 11, 2006