

JACFA Financial Statement

for the Period July 1, 2016 to June 30, 2017



July 1, 2016 to June 30, 2017

July 1, 2015 to June 30, 2016

2016/2017

2015/2016

RECEIPTS

Regular Union Dues	\$ 589,396.47	\$ 571,519.16
Reimbursement of Delegate Expenses	\$ 3,909.85	\$ 4,115.69
Union Membership Fees	\$ 22.00	\$ 80.00
T-bill Interest	\$ 1,251.59	\$ 1,777.42
Other:		
Faculty Theatre Night	\$ 226.00	\$ 156.00
CNESST	\$ 394.99	\$ 15,860.19
Fed. Tax Refund	\$ 36.59	\$ 129.30
		Prov. Gov. Reimbursement \$ 2,500.00
TOTAL RECEIPTS	\$ 595,237.49	\$ 596,137.76

DISBURSEMENTS

- Dues paid to CSN	\$ 261,222.62	\$ 253,050.19
- Dues paid to the CSN Montreal Central Council	\$ 21,768.55	\$ 21,087.53
- Dues paid to FNEEQ	\$ 184,186.39	\$ 178,599.74
External subtotal	\$ 467,177.56	\$ 452,737.46

- Salaries, Remittances and Benefits (Adm.Asst.)	\$ 45,396.99	\$ 37,216.68
- Employee Benefit	\$ 200.00	
- Delegate Expenses	\$ 5,147.87	\$ 3,769.65
- Replacement	\$ 801.38	\$ 1,651.10
- Meeting Expenses	\$ 1,590.02	\$ 8,690.85
- Office Supplies, Services and Expenses	\$ 1,643.07	\$ 2,063.57
- Social	\$ 16,851.35	\$ 8,871.29
-Mobilization	\$ -	\$ 18,262.27
- Bank fees and Expenses	\$ 169.50	\$ 1,189.21
-CSST	\$ -	\$ 73.61
-Strike Pay	\$ -	\$ 156,033.00
- Delegate Expenses JACFA	\$ 238.90	\$ 1,805.41
Miscellaneous	\$ -	\$ 2,874.38
Internal subtotal	\$ 72,039.08	\$ 242,501.02

- GA Donations:		
Levis-Lauzon	\$ 600.00	Peace Studies \$ 500.00
JAC Golf Tournament	\$ 150.00	JAC Golf Tournament \$ 150.00
Red Cross	\$ 500.00	JACFA- Christmas Baskets \$ 990.00
		La Francophonie \$ 195.00
- Bursaries/Scholarships:	\$ 2,000.00	\$ 6,000.00
Donations Subtotal	\$ 3,250.00	\$ 7,835.00

TOTAL DISBURSEMENTS **\$ 542,466.64** **\$ 703,073.48**

Receipts - Disbursements **\$ 52,770.85** **\$ (106,935.72)**

BALANCE IN EQUITY	1-Jul-2016	\$ 197,039.49	1-Jul-2015	\$ 303,975.21
	T-bill	\$ 167,553.13	T-bill	\$ 166,301.54
	BMO Adjusted	\$82,257.21	BMO Adjusted	\$30,737.95

CHANGE IN EQUITY 30-Jun-2017 **\$ 249,810.34** 30-Jun-2016 **\$ 197,039.49**
\$ 52,770.85 **\$ (106,935.72)**

Sabrina Gloux, Treasurer
May 14, 2018
Prepared By: Richard Masters