



## JACFA Financial Statement 2018-2019

	<u>2018/2019</u>	<u>2017/2018</u>
<b>RECEIPTS</b>		
Regular Union Dues	\$ 636 660.21	\$ 606 299.63
FNEEQ Reimbursement of Delegate Expenses	\$ 11 080.02	\$ 2 725.07
JACFA Membership Fees	\$ 10.00	\$ 14.00
T-Bill Interest	\$ 2 497.62	\$ 1 614.75
Quebec Tax Refund	\$ 115.07	\$ 18.24
Other	\$ 900.00	\$ 20.00
		Printer sale
		Faculty Theatre Night
		\$ 174.00
<b>TOTAL RECEIPTS</b>	<b>\$ 651 262.92</b>	<b>\$ 610 865.69</b>
<b>DISBURSEMENTS</b>		
Dues paid to CSN	\$ 283 133.75	\$ 268 139.61
Dues paid to CCMM	\$ 23 594.50	\$ 22 344.96
Dues paid to FNEEQ	\$ 198 956.31	\$ 189 084.64
<b>External subtotal</b>	<b>\$ 505 684.56</b>	<b>\$ 479 569.21</b>
Salaries, Remittances and Benefits	\$ 48 900.78	\$ 48 417.68
Delegate Expenses- Representation	\$ 13 042.81	\$ 6 705.40
Delegate Expenses- LR Related	\$ 175.22	\$ -
Training Expenses	\$ 1 437.68	\$ 888.89
Replacement	\$ 3 650.64	\$ 2 188.21
Meeting Expenses, G.A.	\$ 2 931.33	\$ 3 562.32
Office Supplies, Services and Expenses	\$ 1 204.66	\$ 3 525.70
Bank fees and expenses	\$ 237.73	\$ 47.25
Union Registration	\$ 34.00	\$ 34.00
Social	\$ 23 820.17	\$ 16 579.69
Union Release	\$ -	\$ -
Miscellaneous	\$ -	\$ 5.36
<b>Internal subtotal</b>	<b>\$ 95 435.02</b>	<b>\$ 81 954.50</b>
General Assembly Donations	\$ 2 600.00	\$ 1 900.00
Busaries/Scholarships	\$ 6 000.00	\$ 2 000.00
<b>Donation subtotal</b>	<b>\$ 8 600.00</b>	<b>\$ 3 900.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 609 719.58</b>	<b>\$ 565 423.71</b>
<b>NET INCOME</b>	<b>\$ 41 543.34</b>	<b>\$ 45 441.98</b>
<b>STRIKE FUND*</b>	<b>\$ 336 795.66</b>	<b>\$ 295 252.32</b>

Stephen Bryce  
Acting Treasurer  
May 25, 2020