

Financial Statement
for the month ended
February 28, 1982

INCOME:

Dues and Initiations fees	\$15491.25	15491.25
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EXPENSES:

Telephone	145.32
Printing and Stationary	895.46
Office expenses	319.95
Salary & related expenditures	5042.31
Petty cash	72.31
Dues refund	18.75
Service charge	5.40

6499.50

Excess of income over expense	8991.75
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Total assets, January 31, 1982	53688.86
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Plus:

Excess of income over expense	8991.75
Interest on all accounts	337.71
Total assets, February 28, 1982	<u>63018.32</u>

Held as follows:

BCTCU Term Deposit #1	10000.00
BCTCU Term Deposit #2	10000.00
BCTCU Strike Fund	31721.65
BCTCU Savings 100 Account	11261.19
BCTCU Share Account	35.48
	<u>63018.32</u>

Notes on Office expenses:

<u>Employers' Council of B.C.</u>	225.00
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MOTION: That the AUCE Local One Membership approve the Financial Statement for the month ended February 28, 1982.