

Financial Statement
for the month ended
May 31, 1982

INCOME:

Dues and Initiation fees	15942.73	
Stale-dated cheques	278.83	
	<u>16221.56</u>	16221.56

EXPENSES:

Printing & Stationery	671.22	
Telephone	7.30	
Legal & Professional	189.30	
Office expenses	1620.31	
Meetings & Conferences	585.00	
Salary & related expenses	7944.78	
Dues refund	12.00	
Provincial loan repayment	429.17	
Provincial per capita tax (March)	4117.75	
Petty cash	25.00	
Petty Cash	62.65	
Donation (Co-Op Radio)	50.00	
Donation (Domestic Workers Union)	50.00	
Provincial per capita tax (April)	4135.88	
Service charge	7.20	
	<u>19907.56</u>	<u>19907.56</u>

Excess of expenses over income: (3686.00)

Total assets, April 30, 1982	65268.47
Minus:	
Excess of expense over income	3686.00
Plus:	
Interest on all accounts	365.14
	<u>61947.61</u>

Held as follows:

BCTCU Term Deposit #1	10000.00
BCTCU Term Deposit #2	10000.00
BCTCU Strike Fund	32284.63
BCTCU Savings 100	9627.50
BCTCU Share Account	35.48
	<u>61947.61</u>

Notes on Office Expenses:

UBC Bookstore account -- March	863.02
Western Legal Publications Ltd.	175.00
Pitney Bowes postage meter rental	58.04
CCH Canadian Ltd. -- Canadian Labour Law	285.00
CCH Canadian Ltd. -- Industrial relations	180.00
Canada Labour Views Co. Ltd. - publication	18.50
British Columbia List	36.00
CLC Labour Education kit	1.75