

Association of University and College Employees

LOCAL No. 1 (U.B.C.)

Statement of Income & Expenses

Period from August 15, 1975 to September 11, 1975

Income

Application fees and donations	25.00
Dues	4684.50
Other [Reimbursement for the use of the Toshiba; Return of money left over from purchase of the Union bicycle]	<u>30.06</u>
	4739.56

Expenses

Postage	17.60
Printing & Stationery	694.10
Telephone	1.84
Conferences & Meetings	-----
Rent & Utilities	279.34
Per Capita Tax	1176.00
Office Equipment & Expenses	-----
Library	-----
Salary & Related Expenditures	774.23
Petty Cash	24.15
Miscellaneous	=====
	2967.26
Excess of revenue over expense	1772.30
Cash on hand August 14, 1975	<u>12558.39</u>
Cash on hand September 11, 1975	<u><u>\$14330.69</u></u>

Motion: That the financial statement be adopted by the membership.

Motion: That a cheque be forwarded in the amount of \$1163.00 to the Provincial Association to cover the per capita tax owing to date (i.e., July 1975).

Motion: That the sum of \$750.00 be allocated to cover office and equipment, and printing and stationery expenses (until the next General Membership Meeting in October 1975).