

# TREASURER'S STATEMENT

FOR THE PERIOD MARCH I - 31, 1979

## INCOME:

Dues	\$8,202.50
Initiations	8.00
Refund from Provincial	<u>217.00</u>

\$8,427.50

## EXPENSES:

Salaries	\$2,490.96
Rent	300.00
Printing & Stationery	1,217.59
Office Expenses	202.08
Provincial Assessment	2,500.75
Donations	5,125.00
Dues Refund	5.00
Professional Expenses	<u>823.20</u>

\$12,664.58

## EXCESS OF LOSS OVER INCOME

4,237.08

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TOTAL ASSETS, FEBRUARY 28	\$69,271.57
MINUS: NET LOSS FOR MARCH	<u>4,237.08</u>
TOTAL ASSETS, MARCH 31	\$65,034.49

## HELD AS FOLLOWS:

BCTCU TERM DEPOSIT	\$10,000.00
BCTCU STRIKE FUND	39,804.59
BCTCU SAVINGS 100 ACCOUNT	15,194.90
SHARE ACCOUNTS	35.00

## NOTES ON EXPENSES:

PRINTING: Rex Rotary	144.69	
Superior Business Mach.	220.50	
Vancouver Envelope	593.24	
College Printers	237.83	
Labels	21.33	
OFFICE EXPS.: Charlton Ltd.	10.00	UBC Bookstore 64.40
Pied Piper	15.00	Furnace Repair 36.93
K & H	10.75	P. M. Wash Bucket 65.00
DONATIONS: AUCE Local 2-SFU	5,000.00	
USWA Local 6500	100.00	
CCCA	25.00	