

Financial Statement
for the month ended
July 31, 1982

INCOME:

Dues & Initiation fees	15955.25	15955.25
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EXPENSES:

Printing & Stationery	249.16	
Telephone (May & June)	547.19	
Legal & Professional expenses	4793.22	
Office expenses	1029.22	
Meetings & Conferences	75.00	
Salary & related expenses	10170.32	
Donation (Comm. for Defense of human rights in Peru)	15.00	
Petty cash	98.56	
Donation (Bursary for Murray Adams)	250.00	
Provincial loan repayment	429.14	
Service charge	4.40	
	<u>17661.21</u>	<u>17661.21</u>

Excess of expense over income:	(1705.96)
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Total assets, June 30, 1982	70023.04	
Minus:		
Excess of expense over income	1705.96	
Plus:		
Interest on all accounts	407.63	
Total assets, July 31, 1982	<u>68724.71</u>	

Held as follows:

BCTCU Term Deposit #1	10000.00	
BCTCU Term Deposit #2	10000.00	
BCTCU Strike Fund	32663.42	
BCTCU Savings 100	16025.81	
BCTCU Share account	35.48	
	<u>68724.71</u>	

Notes on Office expenses:

D-Line Carriers Ltd. (courier service)	48.00
Pitney Bowes	127.20
Labour Arbitration News -- subscription	60.00
UBC Bookstore account	42.86
Labour Scene -- subscription	100.00

Notes on Salary & related expenses:

UBC - reimbursement for April benefits	963.67
UBC - reimbursement for May benefits	908.70
UBC - reimbursement for June benefits	823.44

MOTION: That the AUCE Local One Membership approve the Financial Statement for the month ended July 31, 1982.