

FINANCIAL STATEMENT
FOR MONTH ENDED
OCTOBER 31, 1979

INCOME:

Dues	\$8,809.00
Initiations	32.00
Cancelled cheque	<u>416.85</u>

\$9,257.85

EXPENSES:

Salaries	4,046.68
Rent	300.00
Printing & Stationery	576.01
Office Expenses	412.74
Provincial Assessment	2,654.50
Professional Expenses	1,850.51
Telephone	185.45
Meetings & Conferences	<u>90.50</u>

\$10,116.39

EXCESS OF EXPENSES OVER INCOME

\$858.54

TOTAL ASSETS, SEPTEMBER 30, 1979	\$62,227.57
MINUS: EXCESS OF EXPENSES OVER INCOME	<u>- 858.54</u>

\$61,369.03

PLUS: INTEREST ON TERM AND SAVINGS DEPOSITS

+ 2,150.23

TOTAL ASSETS, OCTOBER 31, 1979	\$63,519.26
--------------------------------	-------------

HELD AS FOLLOWS:

BCTU Term Deposit	\$10,000.00
BCTU Strike Fund	47,572.07
BCTU Savings 100 Account	5,912.19
Share Accounts	<u>35.00</u>
	\$63,519.26

NOTES ON EXPENSES:

Office Expenses:

Charlton Ltd. - Parking	10.00
P.M. Wash Bucket	65.00
Budget Office Interiors	232.76
Canadian Labour Views Co. Ltd.	21.00
UBC Bookstore	36.34
B.C. Hydro	47.64

Ray Galbraith
Interim Treasurer