

Canadian University Employees
Interim Balance Sheet
31 March 1988
ASSETS
(Unaudited)

GENERAL FUND		
Current		
Cash	92,241.46	
Petty Cash	200.00	
Short Term Deposits	1,762.09	
Accounts Receivable	27,397.68	
	121,601.23	
Fixed		
Furniture & Fixtures	5,080.38	
Computer Equipment	15,626.81	
Assets under Capital Lease	6,519.51	
Less accumulated depreciation	(12,552.06)	
	14,674.64	
	136,275.87	
STRIKE FUND		
Cash & Term Deposits	26,992.93	
Investments at Market Value at 31/03/88	131,027.00	
	158,019.93	
	294,295.80	

LIABILITIES & EQUITY

GENERAL FUND		
Current		
Accounts Payable	24,766.09	
Estimated Amounts Payable	36,242.33	
	61,008.42	
Obligation under Capital Lease	2,161.99	
Equity - Beginning of Year	69,574.18	
Under (Over) Expended Revenue - Current Year	3,531.28	
	73,105.46	
	136,275.87	
STRIKE FUND		
Strike Fund Balance	158,019.93	
	294,295.80	

Canadian University Employees

Interim Statement of Income

3 Months Ended 31 March 1988

(Unaudited)

	Curr. Month This Year	Actual Yr.- to-Date
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REVENUE		
Dues & Initiation Fees	26,619.79	79,086.92
Interest Income	457.32	1,322.01
Donations and Other	0.00	0.00
C.U.P.E. Grant	0.00	0.00
Expense Recovery	0.00	12.86
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	27,077.11	80,421.79
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EXPENDITURES		
Arbitration Expense	0.00	0.00
Contribution to Strike Fund	0.00	0.00
Course Fees and Conferences	0.00	235.00
Depreciation	502.81	977.83
Donations	100.00	100.00
Subscriptions	60.00	60.00
Equipment Lease	0.00	0.00
Executive & Committee Expenses	144.58	216.93
Exec & Comm Booking Off	1,819.75	3,014.75
Insurance	0.00	0.00
Interest & Bank Charges	26.00	28.00
Legal/Accounting Fees	375.00	1,125.00
Medical Benefits--Members	199.28	584.98
Newsletter	424.00	853.01
Office Supplies	15.68	1,026.74
Per Capita Tax -- C.U.P.E.	14,001.66	41,505.50
Postage/Courier	100.07	115.41
Printing	1,838.24	2,595.31
Professional & Consulting	0.00	0.00
Rent & Taxes	450.00	1,250.00
Repairs & Maintenance-General	160.00	280.00
Repairs & Maintenance - Equip	0.00	0.00
Salaries - Union Office Staff	6,504.80	17,687.25
Benefits - Union Office Staff	2,762.82	4,009.56
Taxi & Parking Expenses	25.00	423.10
Telephone	201.99	598.14
Utilities	68.00	204.00
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	29,779.68	76,890.51
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES FOR THE PERIOD	(2,702.57)	3,531.28
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Canadian University Employees
Interim Statement of Strike Fund Balance
3 Months Ended 31 March 1988
(Unaudited)

Balance, Beginning of Year	148,727.93
Contribution from General Fund	0.00
Member Assessment for Strike Fund	0.00
Investment Earnings	9,292.00
Disbursements	0.00
Forgiven General Fund Obligation	0.00
Balance as of 31 March 1988	<u>158,019.93</u> =====