

Financial Statement  
for the month ended  
March 31, 1982

INCOME:

Dues and initiation fees	15582.79	15582.79
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EXPENSES:

Service charge	5.40	
Printing & Stationary	1731.10	
Telephone	142.08	
Legal & Professional expenses	3431.25	
Office expenses	1097.18	
Meetings & Conferences	15.00	
Salary & related expenditures	5039.95	
AUCE Provincial loan repayment	858.34	
Initiation fee refund	1.00	
Provincial per capita tax	<u>4156.06</u>	
	16477.36	<u>16477.36</u>

Excess of expense over income		(894.57)
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Total assets, February 28, 1982	63018.32	
Minus:		
Excess of expense over income	894.57	
Plus:		
Interest on all accounts	383.37	
Total assets, March 31, 1982	<u>62507.12</u>	

Held as follows:

BCTCU Term Deposit #1	10000.00	
BCTCU Term Deposit #2	10000.00	
BCTCU Strike Fund	31910.24	
BCTCU Savings 100	10561.40	
BCTCU Share Account	35.48	
	<u>62507.12</u>	

Notes on Office Expenses:

Typewriter repair (Rivard Business Machines)	66.00
Postage	250.00
Course fees	190.00
D-Line Carriers Ltd. (courier service)	12.00
Copytron -- suplies for copying machine	34.68
Thorne, Stevenson & Kellogg (publications)	240.00
EPIC information kit	10.00

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