

Financial Statement
for the month ended
June 30, 1982

INCOME:

Dues & Initiation fees	16013.86	16013.86
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EXPENSES:

Legal & Professional fees	1075.45	
Office expenses	1735.34	
Salary & related expenses	5064.70	
Provincial loan repayment	429.17	
Service charges	4.00	
	<u>8308.66</u>	<u>8308.66</u>

Excess of income over expenses		7705.20
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Total assets, May 31, 1982	61947.61	
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Plus:

Excess of income over expenses	7705.20	
Interest on all accounts	370.23	
Total assets, June 30, 1982	<u>70023.04</u>	

Held as follows:

BCTCU Term Deposit #1	10000.00	
BCTCU Term Deposit #2	10000.00	
BCTCU Strike Fund	32470.38	
BCTCU Savings 100	17517.18	
BCTCU Share account	35.48	
	<u>70023.04</u>	

Notes on Office Expenses:

Citibank Leasing -- scriptomatic	487.04	
Postage	250.00	
IBM Canada Ltd. -- typewriter elements	51.04	
All Risk Insurance -- office insurance	405.00	
Postage	250.00	

MOTION: That the AUCE Local One Membership approve the Financial Statement for the month ended June 30, 1982.