

To Newsletter:

AUCE PROVINCIAL EXECUTIVE MEETING - FINANCIAL STATEMENT

January 17, 1981

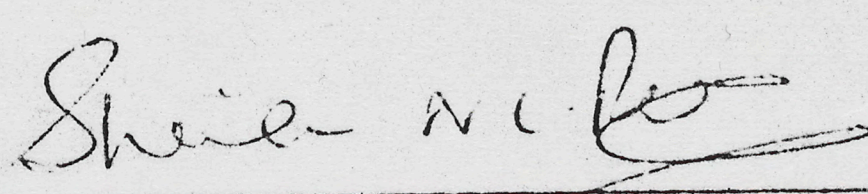
<u>INCOME</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Per Capita Tax	\$ 4937.26	\$ 3982.15	\$ 6799.41
Copier Reimbursement	50.00	-	20.00
Loan repayments	900.00	-	459.50
Transfers from P24/Strk Fd	546.41	-	-
Transfer from Special Svngs	-	-	-
<u>TOTAL INCOME</u>	\$ 6433.67	\$ 3982.15	\$ 7278.91
 <u>EXPENSES</u>			
Bank Charges	\$ 7.90	\$ 27.51	\$ 4.50
Printing	258.25	605.77	1299.15
Travel	344.10	317.95	358.10
Phone	202.14	187.28	297.96
Mtgs & Conventions	42.27	81.35	163.30
Office	545.08	636.93	654.72
Donations	-	80.85	-
Salaries & Rltd Exp's	2422.81	1319.53	3208.58
Postage	-	402.00	525.00
Plan 24 Strike Fund	-	-	-
Library	65.44	168.85	17.00
Lost cheque replcmnt for #6, re \$5 Sp Asmnt	1000.00	-	-
 <u>TOTAL EXPENSES</u>	 \$ 4887.99	 \$ 3828.02	 \$ 6528.31
 <u>EXCESS INCOME</u>	 1545.68	 154.13	 750.60 <sup>t/d</sup> 11937.35
 <u>EXCESS EXPENSES</u>	 -	 -	 - <sup>t/d</sup> 12982.70

To December 31/80 Excess Expenses - - - - -

Bank Balances @ December 17, 1981

Chequing Account	\$ 2219.45
Plan 24 Strike Fund	3929.78
Labour Canada Funds	1270.22
Term Deposit	5000.00
Shares Accounts #1	32.36
#2	25.00

To date excess expenses: \$1045.35  
(80/12/31)

  
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 Sheila N.L. Perret  
 Secretary-Treasurer  
 January 17, 1981