

ASSOCIATION OF UNIVERSITY AND COLLEGE EMPLOYEES LOCAL #1

STATEMENT OF INCOME AND EXPENSES

For the period 12 February 1976 to 11 March 1976

INCOME \$ 0.00

EXPENSES

Printing and stationery	\$ 489.52	
Rent and Utilities	299.63	
Telephone and Telegraph	159.32	
Conferences & Meetings	780.04*	
Office Equipment and Expense	15.00	
Salary and Related Expenses	12.84	
Bulletin Board	15.00	\$ 1,771.35

Excess of Expense over Income for this period (\$ 1,771.35)

Cash on hand 12 February 1976 19,581.62

Cash on hand 11 March 1976 \$17,810.27\*\*

\* This amount includes (finally) two billings for S.U.B. in December which the Alma Mater Society finally got around to billing 1 March 1976, and the cost of the A.U.C.E. share for hotel rooms for contract negotiations during the strike.

\*\* Term deposit at University Community Credit Union \$10,000.00  
 Current Account at C.I.B.C. University Blvd. 7,810.27  
\$17,810.27

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MOTIONS:

1. That the financial statement for the period 15 January to 12 February 1976 be adopted as circulated.
2. That the financial statement for the period 12 February to 11 March 1976 as presented above be adopted.
3. That the sum of \$750.00 be allocated to cover printing and stationery and office expenses for the coming month (i.e. 'til the next membership meeting 8 April).
4. That the Treasurer be authorized to send the correct amount of per capita tax to the A.U.C.E. provincial Assn. as soon as the check-off  $\$$  is received from the University. (for February 1976)

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SUGGESTION: I would like to be able to prepare the financial statements for the last day of the month preceding each membership meeting, e.g. the statement presented at the April meeting would be for the period 11 March to 31 March and then statements each month. This would simplify matters considerably as the books now have to be totaled up and closed off twice. There seems to be no constitutional or local by-law impediment to this. Any questions?

Submitted: Frances Wasserlein