

Canadian University Employees  
Balance Sheet  
30 September 1986

ASSETS

GENERAL FUND

Current

Cash	19,401.22
Petty Cash	100.00
Short Term Deposits	1,820.32
Accounts Receivable	30,072.56

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51,394.10

Fixed

Furniture & Fixtures	4,816.97
Computer Equipment	8,184.86
Assets under Capital Lease	6,519.51
Less accumulated depreciation	(6,812.86)

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12,708.48

Total fixed assets

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64,102.58

STRIKE FUND

Cash & Term Deposits	11,860.59
Investments, at cost	109,843.75
Estimated amounts receivable	0.00
Due from General Fund	68,915.00

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190,619.34

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254,721.92

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LIABILITIES

GENERAL FUND

Current

Accounts Payable	22,127.59
Estimated amounts payable	0.00

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22,127.59

Obligation under Capital Lease	4,047.32
Due to Strike Fund	68,915.00
Un (Over) expended Revenue - Beginning of Year	(33,430.44)
Un (Over) expended Revenue - Current Year	2,443.11

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64,102.58

STRIKE FUND

Strike Fund Balance

190,619.34

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254,721.92

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Canadian University Employees

Statement of Income

9 Months Ended 30 September 1986

	Curr. Month This Year -----	Actual Yr.- to-Date -----
<b>REVENUE</b>		
Dues & Initiation Fees	23,652.56	218,360.08
Interest Income	180.92	1,098.37
Donations and Other	140.00	871.48
C.U.P.E. Grant	3,000.00	27,000.00
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	26,973.48	247,329.93
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<b>EXPENDITURES</b>		
Arbitration Expense	0.00	96.45
Contribution to Strike Fund	0.00	19,485.00
Course Fees and Conferences	0.00	5,816.70
Depreciation	285.00	2,537.89
Donations	0.00	38.00
Subscriptions	(45.00)	2,380.45
Equipment Lease	0.00	456.78
Executive & Committee Expenses	28.30	1,615.48
General Expenses	0.00	0.00
Insurance	0.00	628.00
Interest & Bank Charges	22.35	2,697.90
Legal/Accounting Fees	0.00	725.00
Medical Benefits--Members	232.49	7,110.16
Newsletter	292.01	292.01
Office Supplies	(1,300.08)	3,096.62
Per Capita Tax -- C.U.P.E.	13,251.26	123,957.26
Per Capita Tax -- Other	0.00	0.00
Petty Cash Expense	147.00	2,003.21
Postage/Courier	36.00	36.00
Printing	180.96	3,894.09
Professional & Consulting	84.00	4,806.38
Rent & Taxes	400.00	3,639.40
Repairs & Maintenance	181.90	691.90
Salaries & Benefits - Union Office	4,309.62	56,262.31
Taxi & Parking Expenses	17.00	17.00
Telephone	195.00	1,952.69
Utilities	56.00	650.14
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	18,373.81	244,886.82
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES FOR THE PERIOD</b>	<b>8,599.67</b> =====	<b>2,443.11</b> =====



Canadian University Employees  
Statement of Strike Fund Balance  
9 Months Ended 30 September 1986

Balance, Beginning of Year	150,509.59
Contribution from General Fund	19,485.00
Member Assessment for Strike Fund	6,320.00
Investment Earnings	14,304.75
Disbursements	0.00
Balance as of 30 September 1986	----- 190,619.34 =====



NOTES TO FINANCIAL STATEMENTS

PERIOD ENDING SEPTEMBER 30, 1986

1. Medical Benefits: year-to-date total is not correct because prior to September, both employer/employee portions charged to this account. In addition, both union office staff and members' medical charged to this account prior to September.
2. Office Supplies: a credit of 1300.08 appears here because new filing cabinets which were purchased for union office were capitalized under furniture and fixtures (see balance sheet).



Canadian University Employees  
Balance Sheet  
31 October 1986

ASSETS

GENERAL FUND

Current

Cash	29,885.94
Petty Cash	200.00
Short Term Deposits	1,827.66
Accounts Receivable	23,804.15

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55,717.75

Fixed

Furniture & Fixtures	4,816.97
Computer Equipment	8,184.86
Assets under Capital Lease	6,519.51
Less accumulated depreciation	(7,097.86)

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12,423.48

Total fixed assets

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68,141.23

STRIKE FUND

Cash & Term Deposits	25,522.15
Investments, at cost	110,937.00
Estimated amounts receivable	0.00
Due from General Fund	55,544.00

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192,003.15

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260,144.38

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LIABILITIES

GENERAL FUND

Current

Accounts Payable	38,274.24
Estimated amounts payable	0.00

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38,274.24

Obligation under Capital Lease	4,047.32
Due to Strike Fund	55,544.00
Un (Over) expended Revenue - Beginning of Year	(33,430.44)
Un (Over) expended Revenue - Current Year	3,706.11

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68,141.23

STRIKE FUND

Strike Fund Balance

192,003.15

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260,144.38

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## Canadian University Employees

## Statement of Income

10 Months Ended 31 October 1986

	Curr. Month This Year -----	Actual Yr.- to-Date -----
<b>REVENUE</b>		
Dues & Initiation Fees	29,942.20	248,302.28
Interest Income	175.24	1,273.61
Donations and Other	0.00	871.48
C.U.P.E. Grant	3,000.00	30,000.00
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	33,117.44	280,447.37
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<b>EXPENDITURES</b>		
Arbitration Expense	0.00	96.45
Contribution to Strike Fund	6,500.00	25,985.00
Course Fees and Conferences	424.00	6,240.70
Depreciation	285.00	2,822.89
Donations	0.00	38.00
Subscriptions	304.85	2,685.30
Equipment Lease	0.00	456.78
Executive & Committee Expenses	2,448.15	4,063.63
General Expenses	0.00	0.00
Insurance	0.00	628.00
Interest & Bank Charges	30.15	2,728.05
Legal/Accounting Fees	0.00	725.00
Medical Benefits--Members	305.07	7,415.23
Newsletter	0.00	292.01
Office Supplies	710.56	3,807.18
Per Capita Tax -- C.U.P.E.	13,300.00	137,257.26
Per Capita Tax -- Other	0.00	0.00
Petty Cash Expense	0.00	2,003.21
Postage/Courier	59.63	95.63
Printing	0.00	3,894.09
Professional & Consulting	434.32	5,240.70
Rent & Taxes	400.00	4,039.40
Repairs & Maintenance	93.30	785.20
Salaries & Benefits - Union Office	6,162.93	62,425.24
Taxi & Parking Expenses	124.75	141.75
Telephone	207.73	2,160.42
Utilities	64.00	714.14
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	31,854.44	276,741.26
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES FOR THE PERIOD</b>	<b>1,263.00</b> =====	<b>3,706.11</b> =====



Canadian University Employees  
Statement of Strike Fund Balance  
10 Months Ended 31 October 1986

Balance, Beginning of Year	150,509.59
Contribution from General Fund	19,485.00
Member Assessment for Strike Fund	6,500.00
Investment Earnings	15,508.56
Disbursements	0.00
Forgiven General Fund Obligation	0.00
Balance as of 31 October 1986	----- 192,003.15 =====



Canadian University Employees  
Balance Sheet  
30 November 1986

ASSETS

GENERAL FUND

Current

Cash	38,906.54
Petty Cash	200.00
Short Term Deposits	1,834.80
Accounts Receivable	23,777.97

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64,719.31

Fixed

Furniture & Fixtures	4,816.97
Computer Equipment	8,184.86
Assets under Capital Lease	6,519.51
Less accumulated depreciation	(7,382.86)

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12,138.48

Total fixed assets

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76,857.79

STRIKE FUND

Cash & Term Deposits	25,621.79
Investments, at cost	112,031.25
Estimated amounts receivable	0.00
Due from General Fund	0.00

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137,653.04

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214,510.83

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LIABILITIES

GENERAL FUND

Current

Accounts Payable	49,943.87
Estimated amounts payable	0.00

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49,943.87

Obligation under Capital Lease	4,047.32
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Due to Strike Fund	0.00
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Un (Over) expended Revenue - Beginning of Year	22,113.56
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Un (Over) expended Revenue - Current Year	753.04
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76,857.79

STRIKE FUND

Strike Fund Balance	137,653.04
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214,510.83

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Canadian University Employees

Statement of Income

11 Months Ended 30 November 1986

	Curr. Month This Year -----	Actual Yr.- to-Date -----
<b>REVENUE</b>		
Dues & Initiation Fees	23,586.16	271,888.44
Interest Income	107.61	1,381.22
Donations and Other	0.00	871.48
C.U.P.E. Grant	3,000.00	33,000.00
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	26,693.77	307,141.14
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<b>EXPENDITURES</b>		
Arbitration Expense	0.00	96.45
Contribution to Strike Fund	0.00	25,985.00
Course Fees and Conferences	0.00	6,240.70
Depreciation	285.00	3,107.89
Donations	0.00	38.00
Subscriptions	526.78	3,212.08
Equipment Lease	0.00	456.78
Executive & Committee Expenses	3,864.09	7,927.72
General Expenses	0.00	0.00
Insurance	0.00	628.00
Interest & Bank Charges	12.55	2,740.60
Legal/Accounting Fees	0.00	725.00
Medical Benefits--Members	632.47	8,047.70
Newsletter	0.00	292.01
Office Supplies	247.08	4,054.26
Per Capita Tax -- C.U.P.E.	13,300.00	150,557.26
Per Capita Tax -- Other	0.00	0.00
Petty Cash Expense	0.00	2,003.21
Postage/Courier	7.55	103.18
Printing	(180.96)	3,713.13
Professional & Consulting	2,727.89	7,968.59
Rent & Taxes	400.00	4,439.40
Repairs & Maintenance	224.00	1,009.20
Salaries & Benefits - Union Office	7,209.96	69,635.20
Taxi & Parking Expenses	104.30	246.05
Telephone	222.13	2,382.55
Utilities	64.00	778.14
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	29,646.84	306,388.10
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES FOR THE PERIOD</b>	<b>(2,953.07)</b> =====	<b>753.04</b> =====



Canadian University Employees  
Statement of Strike Fund Balance  
11 Months Ended 30 November 1986

Balance, Beginning of Year	150,509.59
Contribution from General Fund	19,485.00
Member Assessment for Strike Fund	6,500.00
Investment Earnings	16,702.45
Disbursements	0.00
Forgiven General Fund Obligation	55,544.00
Balance as of 30 November 1986	----- 137,653.04 =====