

FINANCIAL STATEMENT
for the month ended
January 1982

INCOME:

Dues and Initiation fees	\$15330.25
Initiation fees and reimbursement of benefits from AUCE Provincial	515.17
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\$15845.42

EXPENSES:

Printing and Stationery	1377.57
Legal and Professional	4290.90
Office expenses	1645.00
Meetings & conferences	30.00
Salaries & related expenses	7618.32
Provincial Per Capita Loan Payment	429.17
Per capita tax	4162.38
Rent	1.00
Service charge	11.00
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19565.34

(\$3719.92)

Excess of expense over income

Total assets, December 31, 1981	57040.97
Minus: Excess of expense over income	3719.92
Plus: Dividend income	.48
Interest	367.33
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Total assets, January 31, 1982	53688.86

Held as follows:

BCTCU Term Deposit #1	10000.00
BCTCU Term Deposit #2	10000.00
BCTCU Strike Fund	31552.22
BCTCU Savings 100 Account	2101.16
BCTCU Share Account	35.48
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	53688.86

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