

Financial Statement
for the month ended
July 31, 1981

INCOME:

Dues	\$16,533.75	
Initiation fees	<u>40.00</u>	
		\$16,573.75

EXPENSES:

Printing and Stationery	596.18	
Telephone	118.97	
Legal and Professional Expenses	875.75	
Office Expenses	609.61	
Salaries and Related Expenditures	5,167.90	
Per Capita Tax	4,494.11	
Reimbursement of net wages lost	58.39	
Donation	100.00	
Service Charge	<u>4.14</u>	
		<u>\$12,025.05</u>
Excess of income over expense		\$ 4,548.70

Total assets, June 30, 1981	\$37,780.74	
Plus: Excess of income over expense	4,548.70	
Plus: Interest on all accounts	<u>255.38</u>	
Total assets, July 31, 1981	<u>\$42,584.82</u>	

Held as follows:

BCTCU Term Deposit	\$10,000.00	
BCTCU Strike Fund	14,318.03	
BCTCU Savings 100 Account	18,231.79	
Share Accounts	<u>35.00</u>	
	<u>\$42,584.82</u>	

Notes on Expenses

Office Expenses:

University of British Columbia - Bookstore account		106.54
Continuing Legal Education Society of B.C. - Western Labour Arbitration cases		240.00
Butterworth & Co. - McLaren Employment in B.C.		40.00
West Coast Mobile Locksmiths - Locks for filing cabinets in union office		223.07

MOTION: That the AUCE Local One Membership approve the Financial Statement for for the month ended July 31, 1981.