

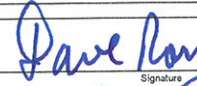


2ND QUARTER REPORT FOR LOCAL 70712 2011

BALANCE FROM 1ST QUARTER	
1. Petty Cash	\$509.95
2. GIC	\$40,176.51
3. TD Chequing/Savings Account 393	\$29,224.56
4. TD Savings Account 229	\$0.00
Total	\$69,911.02

BALANCE AS OF 2ND QUARTER	
A Account Balance:	
1. Petty Cash	\$645.11
2. GIC	\$40,176.51
3. TD Chequing/Savings Account 393	\$28,500.04
4. TD Savings Account 229	\$0.00
5	\$0.00
Total	\$69,721.66

REVENUES:	RECEIVED
B Revenues:	
1. Monthly Rebate from component	\$6,879.19
2. Interest Income	\$354.79
3	\$0.00
4	\$0.00
5	\$0.00
Total	\$7,233.98

EXPENSES	SPENT	BUDGET REMAINING
C Annual/General meeting:		\$-139.52
1. Compensation	\$0.00	
2. Meal	\$0.00	
3. Travel (Mileage and parking)	\$5.88	
4. Gifts & Door Prizes	\$0.00	
5. Room Rental	\$0.00	
Total:	\$5.88	
D Recreation/Sporting Events:	\$0.00	\$500.00
Total:	\$0.00	
E Donations:	\$0.00	\$500.00
Total:	\$0.00	
F Executive Pay:		\$8,765.00
1. Maximum rate of compensation for President of the Local	\$0.00	
2. Maximum rate of compensation for Vice President of the Local	\$0.00	
3. Maximum rate of compensation for Treasurer of the Local	\$0.00	
4. Maximum rate of compensation for Secretary of the Local	\$0.00	
5. Maximum rate of compensation for local V.P.s of the Local	\$0.00	
6. Maximum rate of compensation for building contact for the local	\$0.00	
7. Maximum rate of compensation for Translator (2 translators*\$225)	\$0.00	
8. Maximum rate of compensation for website maintenance	\$0.00	
Total:	\$0.00	
G Meeting Expenses		\$577.94
1. Compensation	\$60.00	
2. Meal	\$314.46	
3. Travel (Mileage and parking)	\$15.16	
4. Room Rental	\$0.00	
5	\$0.00	
Total:	\$389.62	
H Convention Attendance:		\$7,371.06
1. Compensation	\$246.72	
2. Meal	\$0.00	
3. Travel (Hotel, mileage and parking)	\$4,992.22	
4. Registration	\$390.00	
Total:	\$5,628.94	
I Training/Local Representation at a PSAC event :		\$546.26
1. Compensation	\$160.00	
2. Meal	\$0.00	
3. Travel (Hotel, mileage and parking)	\$5.34	
4	\$0.00	
5	\$0.00	
Total:	\$165.34	
J Steward Fund		\$410.77
1. Compensation	\$0.00	
2. Meal	\$14.15	
3. Travel (Mileage and parking)	\$37.76	
4	\$0.00	
5	\$0.00	
Total:	\$51.91	
K Emergency & Hardship Fund Expenses:	\$0.00	\$1,500.00
Total:	\$0.00	
L Operating Expenses:		\$745.90
1. Website Maintenance	\$836.20	
2. Cell phone monthly charges	\$117.90	
3	\$150.00	
4	\$0.00	
5	\$0.00	
Total:	\$1,104.10	
M Miscellaneous Expenses :		\$422.44
1. Compensation	\$0.00	
2. Meal	\$0.00	
3. Travel (Mileage and parking)	\$0.00	
4. Stamps	\$0.00	
5. PSAC merchandise	\$0.00	
6. Netbooks and bags	\$62.45	
7. Office supplies	\$15.11	
8. Awards	\$0.00	
9. Timmy's Cards	\$0.00	
10. Local Attire	\$0.00	
11. Cell phone	\$0.00	
Total:	\$77.56	
TOTAL	\$7,423.35	\$21,219.85

Treasurer David Roy  Signature
 Reviewer Jennifer Cunningham  Signature
 Reviewer Steve Vanneste  Signature

Date 11/7/11
 Date Sept 9 2011
 Date 16 Sept. 2011