

3RD QUARTER REPORT FOR LOCAL 70712 2011

BALANCE FROM 2ND QUARTER		
1. Petty Cash		\$945.11
2. GIC		\$40,176.51
3. TD Chequing/Savings Account 393		\$28,900.04
4. TD Savings Account 229		\$0.00
Total		\$69,771.66

BALANCE AS OF 3RD QUARTER		
A Account Balance:		
1. Petty Cash		\$289.12
2. GIC		\$40,176.51
3. TD Chequing/Savings Account 393		\$28,173.27
4. TD Savings Account 229		\$0.00
5		
Total		\$68,638.90

REVENUES:		RECEIVED
B Revenues:		
1. Monthly Rstrate from component		\$9,961.50
2. Interest Income		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
Total		\$9,961.50

EXPENSES		SPENT	BUDGET REMAINING
C Annual/General meeting:			
1. Compensation		\$0.00	\$1,000.00
2. Meal		\$0.00	
3. Travel (Mileage and parking)		\$0.00	
4. Gifts & Door Prizes		\$0.00	
5. Room Rental		\$0.00	
Total:		\$0.00	\$500.00
D Receptions/Sporting Events:			
Total:		\$0.00	\$500.00
E Donations:			
Total:		\$100.00	\$500.00
F Executive Pay:			
1. Maximum rate of compensation for President of the Local		\$0.00	\$8,785.00
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	\$1,000.00
G Meeting Expenses			
1. Compensation		\$465.00	
2. Meal		\$290.80	
3. Travel (Mileage and parking)		\$162.47	
4. Room Rental		\$0.00	
5. Registration		\$95.99	
Total:		\$1,014.26	\$19,000.00
H Convention Attendance:			
1. Compensation		\$0.00	
2. Meal		\$0.00	
3. Travel (Hotel, mileage and parking)		\$9.82	
4. Registration		\$0.00	
Total:		\$9.82	\$1,000.00
I Training/Local Representation at a PSAC event:			
1. Compensation		\$411.52	
2. Meal		\$144.00	
3. Travel (Hotel, mileage and parking)		\$41.20	
4		\$0.00	
5		\$0.00	
Total:		\$596.72	\$500.00
J Steward Fund			
1. Compensation		\$0.00	
2. Meal		\$0.00	
3. Travel (Mileage and parking)		\$0.00	
4		\$0.00	
5		\$0.00	
Total:		\$0.00	\$1,500.00
K Emergency & Hardship Fund Expenses:			
Total:		\$0.00	\$2,000.00
L Operating Expenses:			
1. Vehicle Maintenance		\$0.00	\$465.96
2. Cell phone monthly charges		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$465.96
Total:		\$465.96	\$500.00
M Miscellaneous Expenses:			
1. Compensation		\$0.00	
2. Meal		\$0.00	
3. Travel (Mileage and parking)		\$0.00	
4. Stamp		\$0.00	
5. PSAC merchandise		\$0.00	
6. Notebooks and bags		\$0.00	
7. Office supplies		\$0.00	
8. Awards		\$0.00	
9. Trophy's Cards		\$0.00	
10. Local Active		\$0.00	
11. Cell phone		\$987.50	
Total:		\$987.50	\$30,285.00

Treasurer **David Roy**  5/10/11
 Print Signature Date

Reviewer **Stana Vanessa**  6/30/Nov 2011
 Print Signature Date

Reviewer **Jennifer Cunningham**  Oct 31, 2011
 Print Signature Date