

TREASURER'S REPORT TO MAY 6, 2016 ANNUAL GENERAL MEETING

OPSEU LOCAL 653
 PROPOSED BUDGET
 FOR PERIOD MAY 1, 2016 - APRIL 30, 2017

	Budget 05/01/15 - 04/30/16	Actual/ Projected 05/01/15 - 04/30/16	Variance 05/01/15 - 04/30/16	Budget 05/01/16 - 04/30/17
REVENUES				
H.O. Rebate	\$ 10,000.00	\$ 9,700.00	\$(300.00)	\$ 10,000.00
Local Dues	16,000.00	14,000.00	(2,000.00)	14,000.00
Interest	150.00	134.34	(15.66)	150.00
Other	0.00	6,280.00	6,280.00	2,000.00
TOTALS	\$ 26,150.00	\$30,114.34	\$ 3,964.34	\$26,150.00
EXPENSES				
Gen. Member.	\$ 6,000.00	\$ 7,000.00	\$(1,000.00)	\$ 7,000.00
AGM	1,000.00	1,000.00	0	1,000.00
CESC, etc.	2,000.00	1,000.00	1,000.00	1,000.00
LEC	3,500.00	3,000.00	500.00	3,000.00
Telephone	50.00	0.00	50.00	50.00
Postage	50.00	19.21	30.79	50.00
Office Exp.	100.00	150.27	(50.27)	150.00
Bank Charges	150.00	125.00	25.00	150.00
Griev. Exp.	1,000.00	0.00	1,000.00	500.00
Purch. Time	17,000.00	7,214.45	9,785.55	14,000.00
Donations	200.00	198.70	1.30	200.00
Memb. Fees	100.00	142.80	(42.80)	50.00
TOTALS	\$31,150.00	\$19,850.43	\$11,299.57	\$27,150.00
SURPLUS/ (DEFICIT)	\$(5,000.00)	\$10,263.91	\$15,263.91	(\$ 1,000.00)