

OPSEU LOCAL 653 Income Statement (Cash basis)  
01/05/15 to 29/04/16

REVENUE

Local Dues NC	\$11,682.00
OPSEU Rebate	7,254.00
Interest Income	134.34
Other Revenue	6,280.00

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TOTAL REVENUE \$25,350.34

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EXPENSES

Administration Expenses

General Membership	\$ 6,549.47
Demand Setting AGM	589.95
H&S, UCC, CESC, WMG, etc.	864.10
LEC	2,638.78

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Total Meetings \$10,642.30

Telephone	\$ 0.00
Postage	19.21
Office Supplies/Stationery	150.27
Office Services/Typing	0.00

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Total Office Expenses 169.48

Bank Charges	103.08
Grievance Expenses	0.00
Time Chargeback Expense	7,214.45
Donations	198.70
Membership Costs: Other Organizations	142.80

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TOTAL EXPENSE \$18,470.81

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NET INCOME (LOSS) \$ 6,879.53

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