

OPSEU LOCAL 653 Income Statement (Cash basis)
01/05/16 to 30/04/17

REVENUES:

Local Dues NC	\$11,022.00
OPSEU Rebate	8,212.28
Northern Lights Grant	6,000.00
Interest Income	363.62
Other	<u>0.00</u>
TOTAL REVENUES	<u>\$25,597.90</u>

EXPENSES:

General Membership	\$10,266.29
AGM / GMM	1,399.42
WMG, etc.	4,444.10
LEC	4,092.44
Purchase Time	13,976.63
Office Expenses	2,303.50
Grievance Expenses	21.80
Bank Charges	129.90
Other Expenses	<u>111.57</u>
TOTAL EXPENSES	<u>\$36,745.65</u>
NET INCOME (LOSS)	<u>(\$11,147.75)</u>

OPSEU LOCAL 653 Balance Sheet (Cash basis)
April 30, 2017

Assets:

Current Account	\$ 1,550.83	
Northern Lights Funding	4,404.41	
Strike Fund	<u>18,362.85</u>	
Total Cash		\$ 24,318.09
Strike Fund Investments		<u>37,290.80</u>
Total assets		<u>\$ 61,608.89</u>

Equity:

Opening Equity		\$ 72,756.64
Net Income (Loss) to Date		<u>(11,147.75)</u>
Total equity		<u>\$ 61,608.89</u>

OPSEU LOCAL 653 Balance Sheet (Cash basis)
April 30, 2016

Assets:

Current Account	\$ 17,466.61	
Northern Lights Funding	0.00	
Strike Fund	<u>18,362.85</u>	
Total Cash		\$ 35,829.46
Strike Fund Investments		<u>36,927.18</u>
Total assets		<u>\$ 72,756.64</u>

Equity:

Opening Equity		\$ 72,756.64
Net Income (Loss) to Date		<u>0.00</u>
Total equity		<u>\$ 72,756.64</u>