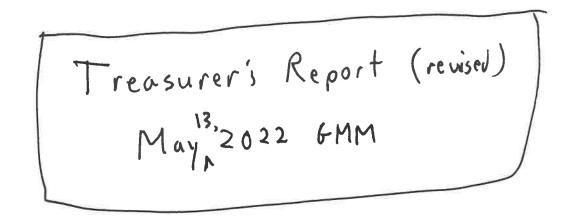
## OPSEU LOCAL 653 Profit & Loss

May 2021 through April 2022

	May '21 - Apr 22	
	05 000 00	
25,000.00 14,323.00		
		•
	1,500.00	
	48,875.00	
******		
28.25		
	974.83	
15,242.10		
	15,242.10	
	16,216.93	
	32,658.07	
	141.08 805.50 28.25 15,242.10	



## OPSEU LOCAL 653 Balance Sheet As of April 30, 2021

	Apr 30, 21
ASSETS Current Assets Chequing/Savings 1010 · CIBC Current Account	44,494.18
1020 · N. L. Funding	3,022.00
Total Chequing/Savings	47,516.18
Total Current Assets	47,516.18
TOTAL ASSETS	47,516.18
LIABILITIES & EQUITY Equity 30000 - Opening Balance Equity 3100 - Retained Earnings Net Income	36,927.18 6,902.10 3,686.90
Total Equity	47,516.18
TOTAL LIABILITIES & EQUITY	47,516.18

## OPSEU LOCAL 653 Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Chequing/Savings 1010 - CIBC Current Account	70,652.25
1020 · N. L. Funding	3,022.00
1030 · Strike Fund	1,500.00
1040 · Hardship fund	5,000.00
Total Chequing/Savings	80,174.25
Total Current Assets	80,174.25
TOTAL ASSETS	80,174.25
LIABILITIES & EQUITY	
Equity 30000 · Opening Balance Equity	36,927.18
3100 · Retained Earnings	36,875.98
Net Income	6,371.09
Total Equity	80,174.25
TOTAL LIABILITIES & EQUITY	80,174.25

## **OPSEU LOCAL 653 Budget, May 1, 2022 – April 30, 2023**

Budget, May 1, 2022 – April 30, 2023				
Revenue:				
Local dues	\$25,000.00			
OPSEU rebates	12,000.00			
Northern Lights grant	0.00			
Time-off fund revenue	3,000.00			
Other revenue	0.00			
Total revenue		\$ 40,000.00		
Expenses:				
Meeting expenses:				
General membership meetings	\$ 1,000.00			
Local executive meetings	1,000.00			
Educationals	0.00			
Unit meetings	0.00			
Negotiating meetings	0.00			
Community activities/socials	0.00			
Alternates / observers	1,000.00			
Other meetings – conventions	1,000.00			
Other meetings – local president	1,000.00			
Total meeting expenses		\$ 5,000.00		
Operating expenses:				
Postage	\$ 200.00			
Bank charges	100.00			
Communications	1,000.00			
Printing	100.00			
Supplies	200.00			
Other operating expenses	400.00			
Total operating expenses		2,000.00		
Other expenses:				
Area council dues	\$ 200.00			
Labour council dues	200.00			
Steward expenses	200.00			
Strike and other donations	400.00			
Other expenses (purchase time)	25,000.00			
Total other expenses		26,000.00		
Total expenses		\$ 33,000.00		

NET INCOME (NET LOSS)

\$ 7,000.00