OPSEU LOCAL 653
Profit & Loss
May 1 through October 2, 2022

		May 1 - Oct 2, 22
Income		
4010 · Local Due N C		12,970.00
4020 · OPSEU Rebate		5,928.00
Total Income		18,898.00
Expense		
6000 · Operating Expense		
6010 · Bank Charges	58.38	
6015 · Communications	486.60	
6025 · Supplies	183.34	
Total 6000 · Operating Expense		728.32
7000 · Other expenses		
7030 · Other expenses	6,510.82	
Total 7000 · Other expenses		6,510.82
Total Expense		7,239.14
Net Income		**11,658.86**

Treasurer's Report
October 5, 2022
GMM

OPSEU LOCAL 653
Balance Sheet
As of October 2, 2022

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	Oct 2, 22
ASSETS	
Current Assets	
Chequing/Savings	
1010 · CIBC Current Account	82,311.11
1020 · N. L. Funding	3,022.00
1030 · Strike Fund	1,500.00
1040 · Hardship fund	5,000.00
Total Chequing/Savings	91,833.11
Total Current Assets	91,833.11
TOTAL ASSETS	**91,833.11**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	36,927.18
3100 · Retained Earnings	36,875.98
Net Income	18,029.95
Total Equity	91,833.11
TOTAL LIABILITIES & EQUITY	**91,833.11**