

# LOCAL 69

TREASURER'S REPORT – SUBMITTED MAY 22, 2017

Dear Brothers and Sisters

On October 21, 2016 the annual financial audit for Local 69 was completed at AUPE Headquarters in Edmonton, all books are current and in good standing.

Please find attached the following for your review and approval:

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- 1.) Cash Flow Sheet (As of May 22, 2017)
- 2.) Account Balances (Bank Accounts) ( As of May 22, 2017)
- 3.) Proposed Budget ( As of May 22, 2017)
- 4.) T-5 Statement on Bank deposit interest (Year 2016)

Note: The "Current Year Proposed Budget" will stay the same; although the "Current Year Actual" will change as the year spending will continue until year end, June 30, 2017.

If you have any questions, concerns or suggestions please feel free to contact me at extension (6231) or by emailing [giseleb@athabascau.ca](mailto:giseleb@athabascau.ca)

Respectfully Submitted,

Gisele Boisvert

AUPE Local 69 Treasurer

5/22/2017

**Cash Flow - YTD**  
7/1/2016 through 5/22/2017 (in Canadian Dollars)

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Category Description	7/1/2016- 5/22/2017
<b>INFLOWS</b>	
Uncategorized	116.00
5111 Revenue - Rebate	25,705.45
<b>TOTAL INFLOWS</b>	<b>25,821.45</b>
<b>OUTFLOWS</b>	
7114 Honorariums	2,495.00
7154 Office Supplies	54.60
7250 Parking	451.99
7252 Mileage	832.00
7253 Accommodation	3,306.86
7254 Meals	1,309.35
7255 Travel- Overnight Expenses	160.00
7256 Time off	1,707.41
7257 Registration Fees	500.00
7258 Travel-Taxi & Bus	10.00
7262 Social Activities	114.13
7263 Members-EI & CPP	91.96
7265 Promotion	700.75
7342 Website Hosting	257.36
7354 Donations	400.00
<b>TOTAL OUTFLOWS</b>	<b>12,391.41</b>
<b>OVERALL TOTAL</b>	<b>13,430.04</b>

Net Worth - As of 5/22/2017  
As of 5/22/2017 (in Canadian Dollars)

5/22/2017

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Account	5/22/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
1111 Bank Chequing	124,020.99
1211 Term Deposits	46,658.78
<b>TOTAL Cash and Bank Accounts</b>	<b>170,679.77</b>
<b>Other Assets</b>	
1136 AR-Member Advances	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>170,679.77</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
3111 Accounts Payable	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>170,679.77</b>

Appendix A

**Alberta Union of Provincial Employees  
Local 069  
Proposed Budget for yr 2017-2018**

Estimated Membership 261

Rebate Structure :

	261	X	9.59	=	2,502.99
	-	X	5.74	=	-
	-	X	4.03	=	-
Members	261				

Estimated Monthly Rebate(A) \$ 2,502.99

**Revenue**

Yearly Rebate (B)=(A)\*12 \$ 30,035.88

Revenue-Interest 484.82

Revenue-Sundry

**Total Revenue \$ 30,520.70**

**Expense**

	Actual yr		Proposed Budget yr
Honorariums	\$2,495.00		\$3,000.00
Equipment Rental			\$100.00
Printing & Reproduction			1,000.00
Office Supplies	54.60		500.00
Telephone			50.00
Internet	257.36		350.00
Postage			50.00
Mileage	832.00		2,500.00
Accommodation	3,306.86		4,500.00
Meals	1,309.35		2,000.00
Miscellaneous			500.00
Time Off	1,707.41		4,000.00
Registration Fees	500.00		500.00
Per Diem	160.00		250.00
Social Activities	114.13		2,000.00
Promotion	700.75		2,000.00
Chapter Financing			0.00
Bank Service Charge			0.00
Gift & Awards			500.00
Donations	400.00		2,000.00
Purchases			500.00
Parking	451.99		500.00
Members - EI & CPP	91.96		250.00
Travel - Taxi & Bus	10.00		50.00
<b>Total Expenses</b>	<b>\$12,391.41</b>		<b>\$27,100.00</b>

**Proposed Surplus or Deficit \$ 3,420.70**

# ATB Financial

10020 100 STREET  
EDMONTON AB T5J 0N3

00055871\*  
AUPE LOCAL 69  
1 4802 46A AVE  
ATHABASCA AB T9S 1H9

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Canada Revenue Agency

Agence du revenu du Canada

## T5 Statement of Investment Income État des revenus de placement

Year  
2016  
Année

Protected B / Protégé B  
when completed / une fois rempli

Dividends from Canadian corporations - Dividendes de sociétés canadiennes		Federal credit - Crédit fédéral		Interest from Canadian sources		Capital gains dividends	
24 Actual amount of eligible dividends	25 Taxable amount of eligible dividends	26 Dividend tax credit for eligible dividends	19 Interest from Canadian sources	18 Capital gains dividends			
Montant réel des dividendes déterminés	Montant imposable des dividendes déterminés	Crédit d'impôt pour dividendes déterminés	373.27 Intérêts de source canadienne	Dividendes sur gains en capital			
10 Actual amount of dividends other than eligible dividends	11 Taxable amount of dividends other than eligible dividends	12 Dividend tax credit for dividends other than eligible dividends	21 Report Code	22 Recipient identification number	23 Recipient type		
Montant réel des dividendes autres que des dividendes déterminés	Montant imposable des dividendes autres que des dividendes déterminés	Crédit d'impôt pour dividendes autres que des dividendes déterminés	0 Code du feuillet	000 000 000 Numéro d'identification du bénéficiaire	4 Type de bénéficiaire		
Other information (see the back) / Autres renseignements (voir au verso)							
Box / Case		Amount / Montant		Box / Case		Amount / Montant	

Recipient's name (last name first) and address - Nom, prénom et adresse du bénéficiaire

Payer's name and address - Nom et adresse du payeur

→ AUPE LOCAL 69  
1 4802 46A AVE  
ATHABASCA AB T9S 1H9

ALBERTA TREASURY BRANCHES  
21st FLOOR 10020 100 STREET  
EDMONTON AB T5J 0N3

Currency and identification codes  
Codes de devise et d'identification

27  28 726  
Foreign currency / Devises étrangères

29 94372  
Transit - Succursale

29 94372  
Recipient account / Numéro de compte du bénéficiaire

For information, see the back.  
Pour obtenir des renseignements, lisez le verso.

Privacy Act / Personal Information Bank number CRA PPU 150 and CRA PPU 005 / Loi sur la protection des renseignements personnels / Fichiers de renseignements personnels ARC PPU 150 et ARC PPU 005

RC-14-1004



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