

Schedule "A"
Six Month Report
Local 374

Statement for the Period from July 1, 2021 to December 31, 2021

TIPI

| | | | |
|--------------------------|--------------------------------------|-------------|---------------------|
| <u>Bank Open Balance</u> | | | |
| | Chequing/Operating Account | \$84,842.77 | |
| | Savings Account | \$0.00 | |
| | GIC | \$0.00 | |
| | Term Deposit | \$0.00 | |
| | Member Shares | \$0.00 | |
| | | | TOTAL Bank Balance: |
| | | | \$84,842.77 |
| <u>Add Income:</u> | | | |
| | Rebates from Head Office | \$53,401.00 | |
| | Affiliation Dues Rebates | \$0.00 | |
| | Interest Earned | \$0.00 | |
| | Other Income | \$0.00 | |
| | | | TOTAL Add Income: |
| | | | \$53,401.00 |
| | ADD: Outstanding Cheque(s) (current) | | \$521.00 |
| | LESS: Outstanding Cheque(s) (cash) | | \$0.00 |

TOTAL BANK INCOME: \$138,764.77

DISBURSMENTS

MEETING EXPENSES

| | |
|--|-------------|
| General Membership (GMM) | \$53.82 |
| Executive (LEC) | \$1,309.00 |
| Educationals (Regional/Local) | \$0.00 |
| Unit | \$0.00 |
| Negotiating | \$0.00 |
| Community Activities / Social | \$23,215.66 |
| Alternates / Observers expenses (AGM etc.) | \$0.00 |
| Other meeting expenses/conventions | \$495.00 |
| Other meeting expenses-Presidents | \$1,665.10 |

OPERATING EXPENSES

| | |
|--|------------|
| Postage | \$0.00 |
| Bank Charges | \$17.50 |
| Communications (Telephone/Cell/Internet) | \$1,543.25 |
| Printing | \$155.26 |
| Supplies (specify) envelopes | \$5.00 |
| Other Operating Expenses (specify) | \$334.70 |

OTHER EXPENSES

| | |
|----------------------------|------------|
| Area Council Dues | \$0.00 |
| Labour Council Dues | \$0.00 |
| Steward's Expenses | \$4,090.45 |
| Strike and Other Donations | \$0.00 |
| Other Expenses (specify) | \$0.00 |

TOTAL DISBURSEMENTS: \$32,884.74

CLOSING TAR BALANCE: \$105,880.03

Bank Closing Balance

| | |
|----------------------------|--------------|
| Chequing/Operating Account | \$105,880.03 |
| Savings Account | \$0.00 |
| GIC | \$0.00 |
| Term Deposit | \$0.00 |
| Member Shares | \$0.00 |

CLOSING Bank Balance:

\$105,880.03 BALANCED

TIPI

