

Schedule "A"
Six Month Report
Local 374
Statement for the Period from July 1, 2022 to December 31, 2022

TIP1

Bank Open Balance			
	Chequing/Operating Account	\$117,588.12	
	Savings Account	\$0.00	
	GIC	\$0.00	
	Term Deposit	\$0.00	
	Member Shares	\$0.00	
		TOTAL Bank Balance:	\$117,588.12
Add Income:			
	Rebates from Head Office	\$22,712.00	
	Affiliation Dues Rebates	\$0.00	
	Interest Earned	\$0.00	
	Other Income	\$0.00	
		TOTAL Add Income:	\$22,712.00
	ADD: Outstanding Cheque(s) (current)		\$668.87
	LESS: Outstanding Cheque(s) (cash)		\$0.00

TOTAL BANK INCOME: \$140,918.99

DISBURSMENTS

MEETING EXPENSES			
	General Membership (GMM)	\$516.32	
	Executive (LEC)	\$2,677.40	
	Educationals (Regional/Local)	\$2,106.60	
	Unit	\$0.00	
	Negotiating	\$0.00	
	Community Activities / Social	\$2,021.13	
	Alternates / Observers expenses (AGM etc.)	\$0.00	
	Other meeting expenses/conventions	\$0.00	
	Other meeting expenses-Presidents	\$319.00	
OPERATING EXPENSES			
	Postage	\$0.00	
	Bank Charges	\$15.00	
	Communications (Telephone/Cell/Internet)	\$426.00	
	Printing	\$141.41	
	Supplies (specify) envelopes	\$151.86	
	Other Operating Expenses (specify)	\$470.00	
OTHER EXPENSES			
	Area Council Dues	\$0.00	
	Labour Council Dues	\$0.00	
	Steward's Expenses	\$1,643.57	
	Strike and Other Donations	\$0.00	
	Other Expenses (specify)	\$0.00	
		TOTAL DISBURSEMENTS:	\$10,488.29

CLOSING TAR BALANCE: \$130,430.70

Bank Closing Balance			
	Chequing/Operating Account	\$130,430.70	
	Savings Account	\$0.00	
	GIC	\$0.00	
	Term Deposit	\$0.00	
	Member Shares	\$0.00	
		CLOSING Bank Balance:	\$130,430.70

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