

**Schedule "A"**  
**Six Month Report**  
**Local 374**

**Statement for the Period from July 1, 2023 to December 31, 2023**

TIP!

|                                      |              |                            |                     |
|--------------------------------------|--------------|----------------------------|---------------------|
| <b>Bank Open Balance</b>             |              |                            |                     |
| Chequing/Operating Account           | \$168,017.68 |                            |                     |
| Savings Account                      | \$0.00       |                            |                     |
| GIC                                  | \$0.00       |                            |                     |
| Term Deposit                         | \$0.00       |                            |                     |
| Member Shares                        | \$0.00       |                            |                     |
|                                      |              | <b>TOTAL Bank Balance:</b> | <b>\$168,017.68</b> |
| <b>Add Income:</b>                   |              |                            |                     |
| Rebates from Head Office             | \$32,366.73  |                            |                     |
| Affiliation Dues Rebates             | \$0.00       |                            |                     |
| Interest Earned                      | \$0.00       |                            |                     |
| Other Income                         | \$1,181.46   |                            |                     |
|                                      |              | <b>TOTAL Add Income:</b>   | <b>\$33,548.19</b>  |
| ADD: Outstanding Cheque(s) (current) |              |                            | <b>\$826.72</b>     |
| LESS: Outstanding Cheque(s) (cash)   |              |                            | <b>\$1,085.28</b>   |

**TOTAL BANK INCOME: \$201,307.31**

**DISBURSMENTS**

**MEETING EXPENSES**

|  |             |
|--|-------------|
| General Membership (GMM)                   | \$0.00      |
| Executive (LEC)                            | \$693.28    |
| Educationals (Regional/Local)              | \$350.40    |
| Unit                                       | \$0.00      |
| Negotiating                                | \$180.00    |
| Community Activities / Social              | \$41,810.11 |
| Alternates / Observers expenses (AGM etc.) | \$0.00      |
| Other meeting expenses/conventions         | \$0.00      |
| Other meeting expenses-Presidents          | \$0.00      |

**OPERATING EXPENSES**

|  |            |
|--|------------|
| Postage                                  | \$0.00     |
| Bank Charges                             | \$25.00    |
| Communications (Telephone/Cell/Internet) | \$559.17   |
| Printing                                 | \$186.31   |
| Supplies (specify) envelopes             | \$31.63    |
| Other Operating Expenses (specify)       | \$7,002.00 |

**OTHER EXPENSES**

|                            |            |
|----------------------------|------------|
| Area Council Dues          | \$0.00     |
| Labour Council Dues        | \$0.00     |
| Steward's Expenses         | \$2,115.24 |
| Strike and Other Donations | \$0.00     |
| Other Expenses (specify)   | \$0.00     |

**TOTAL DISBURSEMENTS: \$52,953.14**

**CLOSING TAR BALANCE: \$148,354.17**

**Bank Closing Balance**

|                            |              |
|----------------------------|--------------|
| Chequing/Operating Account | \$148,354.17 |
| Savings Account            | \$0.00       |
| GIC                        | \$0.00       |
| Term Deposit               | \$0.00       |
| Member Shares              | \$0.00       |

CLOSING Bank Balance:

**\$148,354.17** BALANCED

TIP!