



**UNION OF GRADUATE STUDENT WORKERS**  
 PSAC Local 60550  
 Box 612 Stn A, Fredericton NB E3B 5A6  
 19F Alumni Memorial Bldg, 13 Bailey Dr, UNB  
 T 506.451.6882 www.ugsw-psac60550.ca ugsw.unb@gmail.com



Public Service Alliance of Canada  
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## UGSW FINANCIAL REPORT HIGHLIGHTS

### **PART 1: ANNUAL TRANSACTION REPORT: OCTOBER 6<sup>th</sup>, 2010, to OCTOBER 3<sup>rd</sup>, 2011.**

**AVAILABLE FOR USE OCTOBER 6<sup>th</sup>, 2010, \$432.23**

#### **RECEIPTS: All Sources,**

<b>ITEM:</b>	<b>DATE:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>	<b>BALANCE:</b>
1	21-Jan-11	UGSW Unremitted Dues	\$794.28	\$1,226.51
2	04-Feb-11	UGSW Unremitted Dues	\$1,772.58	\$2,999.09
3	08-Mar-11	UNB Retro Admin Allowance	\$7,328.75	\$10,327.84
4	02-May-11	PSAC Infrastructure Loan	\$10,400.00	\$20,727.84
5	09-May-11	PSAC Convention Allowance	\$925.00	\$21,652.84
6	14-Jul-11	UNB 2011-2012 Admin Allowance	\$18,025.80	\$39,678.64
7	22-Jul-11	PSAC; Mar/2011 Rebate	\$452.71	\$40,131.35
8	09-Aug-11	PSAC; Apr/2011 Rebate	\$620.33	\$40,751.68
9	11-Aug-11	PSAC; Feb/2011 Rebate	\$167.57	\$40,919.25
10	30-Aug-11	PSAC; May/2011 Rebate	\$41.64	\$40,960.89
11	27-Sep-11	PSAC; Jun/2011 Rebate	\$74.15	\$41,035.04

**SUBTOTAL \$41,035.04**

#### **EXPENSES: Account Cleared,**

<b>ITEM:</b>	<b>DATE:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>	<b>BALANCE:</b>
1	29-Oct-10	Bank Service Charge	-\$4.70	\$41,030.34
2	30-Nov-10	Bank Service Charge	-\$4.00	\$41,026.34
3	14-Dec-10	Cheque #15; Office Supplies	-\$54.12	\$40,972.22
4	31-Dec-10	Bank Service Charge	-\$4.70	\$40,967.52
5	31-Jan-11	Bank Service Charge	-\$4.00	\$40,963.52
6	08-Feb-11	Cheque #18; Post Box Renta 1	-\$187.47	\$40,776.05
7	23-Feb-11	Cheque #19; PSAC Dues Remit	-\$794.28	\$39,981.77
8	23-Feb-11	Cheque #20; PSAC Dues Remit	-\$1,772.58	\$38,209.19
9	28-Feb-11	Bank Service Charge	-\$6.10	\$38,203.09
10	14-Mar-11	Cheque #21; Office Supplies	-\$124.99	\$38,078.10



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**EXPENSES: Account Cleared (continued),**

<b>ITEM:</b>	<b>DATE:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>	<b>BALANCE:</b>
11	24-Mar-11	Cheque #22; UNB Phone Bill	-\$49.08	\$38,029.02
12	31-Mar-11	Bank Service Charge	-\$6.10	\$38,022.92
13	13-Apr-11	Cheque #25; PSAC Conv. Reg.	-\$50.00	\$37,972.92
14	13-Apr-11	Cheque #23; Can Post & Web	-\$19.63	\$37,953.29
15	29-Apr-11	Bank Service Charge	-\$5.40	\$37,947.89
16	04-May-11	Cheque #24; GMM Pizza	-\$87.11	\$37,860.78
17	06-May-11	Cheque#26; UNB Phone Bill	-\$74.89	\$37,785.89
18	31-May-11	Bank Service Charge	-\$6.80	\$37,779.09
19	09-Jun-11	Cheque #30; PSAC Conv. Remit	-\$925.00	\$36,854.09
20	30-Jun-11	Bank Service Charge	-\$4.70	\$36,849.39
21	08-Jul-11	Cheque#35; Treasurer Winter Hon.	-\$1,690.50	\$35,158.89
22	11-Jul-11	Cheque #31; Pres. Winter Hon.	-\$2,254.00	\$32,904.89
23	11-Jul-11	Cheque #33; Sec. Winter Hon.	-\$1,127.00	\$31,777.89
24	12-Jul-11	Cheque #32; 1st VP. Winter Hon.	-\$1,127.00	\$30,650.89
25	12-Jul-11	Cheque #34; C. Stew. Winter Hon.	-\$1,127.00	\$29,523.89
26	12-Jul-11	Cheque #27; 1st VP Travel	-\$89.70	\$29,434.19
27	12-Jul-11	Cheque #29; UNB Phone Bill	-\$105.40	\$29,328.79
28	29-Jul-11	Bank Service Charge	-\$10.30	\$29,318.49
29	16-Aug-11	Cheque #51; PSAC Conv. Remit	-\$853.09	\$28,465.40
30	18-Aug-11	Cheque #52; UNB Phone Bill	-\$34.38	\$28,431.02
31	29-Aug-11	Cheque #28; PSAC Conv. Remit	-\$86.03	\$28,344.99
32	31-Aug-11	Cheque #43; Treasurer Sum. Hon.	-\$1,201.68	\$27,143.31
33	31-Aug-11	Bank Service Charge	-\$8.90	\$27,134.41
34	01-Sep-11	Cheque #40; Sec. Sum.Hon.	-\$801.12	\$26,333.29
35	01-Sep-11	Cheque #37; ICS Desk Top PC	-\$1,600.08	\$24,733.21
36	01-Sep-11	Cheque #39; Pres. Sum.Hon.	-\$1,602.22	\$23,130.99
37	01-Sep-11	Cheque #38; Tiger Tablets (x6)	-\$9,271.45	\$13,859.54
38	06-Sep-11	Cheque #41; C.Stew.Sum.Hon.	-\$801.12	\$13,058.42
39	23-Sep-11	Cheque #44; Remit Pres. Web	-\$100.18	\$12,958.24
40	27-Sep-11	Cheque #46; Office Supplies Remit.	-\$140.62	\$12,817.62
41	29-Sep-11	Cheque #45; GSA Fall 2011 Oren.	-\$179.42	\$12,638.20
42	30-Sep-11	Bank Service Charge	-\$10.30	\$12,627.90

**SUBTOTAL:** **\$12,627.90**

**TOTAL (ACCOUNT BALANCE AS OF OCTOBER 03<sup>rd</sup>, 2011)** **\$12,627.90**

**AVAILABLE FOR USE IN OPERATING FUND OCTOBER 03<sup>rd</sup>, 2011:\$12,627.90**



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## **PART 2: ANNUAL BUDGET PROJECTION: OCTOBER 3<sup>rd</sup>, 2011, to OCTOBER 1st, 2012.**

### **RECEIPTS: All Sources,**

<b>ITEM:</b>	<b>DATE:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>	<b>BALANCE:</b>
1	03-Oct-11	Balance forward	\$12,627.90	\$12,627.90
2	01-May-12	UNB 2012 Admin Allowance	\$18,478.20	\$31,106.10
3	Monthly x12	PSAC Dues Rebate	\$250.00 (x12)	\$34,106.10
<b>SUBTOTAL:</b>				<b>\$34,106.10</b>

### **EXPENSES:**

<b>ITEM:</b>	<b>DATE:</b>	<b>DESCRIPTION:</b>	<b>AMOUNT:</b>	<b>BALANCE:</b>
1	01-Nov-11	PSAC Loan Repayment	\$2,080.00	\$32,026.10
2	15-Dec-11	UGSW Fall Honoraria	\$6,159.30	\$25,866.80
3	01-Jun-12	UGSW Winter Honoraria	\$6,159.30	\$19,707.50
4	01-Sep-12	UGSW Summer Honoraria	\$6,159.30	\$13,548.20
5	Monthly	UNB Phone Bill	\$600.00	\$12,948.20
6	Variable	Office Expenses	\$400.00	\$12,548.20
7	Variable	Meetings	\$800.00	\$11,748.20
8	Variable	Strike Fund Deposit	\$150.00	\$11,598.20
9	Variable	Travel Expenses	\$500.00	\$11,098.20
10	Monthly	Bank Fees	\$120.00	\$10,978.20

**SUBTOTAL:** **\$10,978.20**

**TOTAL (Projected Surplus OCTOBER 1<sup>st</sup>, 2012)** **\$10,978.20**

**AVAILABLE FOR USE IN OPERATING FUND OCTOBER 1<sup>st</sup>, 2012:** **\$10,978.20**



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**UGSW: Finance Committee Consulting,**

**I agree that the UGSW 2011-2012AGM Financial Report fairly represents the current accounts of the UGSW as reported from 03<sup>rd</sup> October, 2010, to 06<sup>th</sup> October, 2011.**

**Name:**

**Position:**

**Date:**

**Signature:**

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