

UNIFOR LOCAL 4003
Statement of Cash Flows
January through December 2019

	<u>Jan - Dec 19</u>
OPERATING ACTIVITIES	
Net Income	28,288.69
Adjustments to reconcile Net Income to net cash provided by operations:	
24000 · Payroll Liabilities	10,828.48
25500 · GST/HST Payable	-9.75
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Net cash provided by Operating Activities	39,107.42
INVESTING ACTIVITIES	
18610 · Computer	-1,740.14
18620 · Digital Recorder	-116.38
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Net cash provided by Investing Activities	-1,856.52
Net cash increase for period	37,250.90
Cash at beginning of period	363,100.61
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Cash at end of period	<u>400,351.51</u>

UNIFOR LOCAL 4003

Balance Sheet

As of December 31, 2019

	Mar 31, 19	Jun 30, 19	Sep 30, 19	Dec 31, 19
ASSETS				
Current Assets				
Chequing/Savings				
10000 · Banks				
10010 · Pace Credit Union	0.00	0.00	221,517.03	285,375.89
10020 · Meridian Credit Union	396,756.74	413,055.24	206,619.39	114,965.62
10030 · Petty Cash	0.00	0.00	1,000.00	0.00
10040 · Equity Shares Bank Account	0.00	0.00	0.00	10.00
10000 · Banks - Other	0.00	0.00	-40.00	0.00
Total 10000 · Banks	<u>396,756.74</u>	<u>413,055.24</u>	<u>429,096.42</u>	<u>400,351.51</u>
Total Chequing/Savings	<u>396,756.74</u>	<u>413,055.24</u>	<u>429,096.42</u>	<u>400,351.51</u>
Total Current Assets	<u>396,756.74</u>	<u>413,055.24</u>	<u>429,096.42</u>	<u>400,351.51</u>
Other Assets				
18600 · Other Assets				
18610 · Computer	0.00	0.00	1,011.32	1,740.14
18620 · Digital Recorder	0.00	0.00	0.00	116.38
Total 18600 · Other Assets	<u>0.00</u>	<u>0.00</u>	<u>1,011.32</u>	<u>1,856.52</u>
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>1,011.32</u>	<u>1,856.52</u>
TOTAL ASSETS	<u>396,756.74</u>	<u>413,055.24</u>	<u>430,107.74</u>	<u>402,208.03</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	0.00	1,350.32	0.00
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>1,350.32</u>	<u>0.00</u>
Other Current Liabilities				
21000 · Committee Fund	26,078.20	26,078.20	26,078.20	26,078.20
24000 · Payroll Liabilities	-9,382.62	-9,034.14	-10,502.68	3,205.47
25500 · GST/HST Payable	0.00	0.00	0.00	-9.75
Total Other Current Liabilities	<u>16,695.58</u>	<u>17,044.06</u>	<u>15,575.52</u>	<u>29,273.92</u>
Total Current Liabilities	<u>16,695.58</u>	<u>17,044.06</u>	<u>16,925.84</u>	<u>29,273.92</u>
Total Liabilities	<u>16,695.58</u>	<u>17,044.06</u>	<u>16,925.84</u>	<u>29,273.92</u>
Equity				
30000 · Opening Balance Equity	346,139.81	346,139.81	346,139.81	346,139.81
32000 · Unrestricted Net Assets	-1,494.39	-1,494.39	-1,494.39	-1,494.39
Net Income	35,415.74	51,365.76	68,536.48	28,288.69
Total Equity	<u>380,061.16</u>	<u>396,011.18</u>	<u>413,181.90</u>	<u>372,934.11</u>
TOTAL LIABILITIES & EQUITY	<u>396,756.74</u>	<u>413,055.24</u>	<u>430,107.74</u>	<u>402,208.03</u>

UNIFOR LOCAL 4003
Profit & Loss
January through December 2019

	Jan - Mar 19	Apr - Jun 19	Jul - Sep 19	Oct - Dec 19	TOTAL
Ordinary Income/Expense					
Income					
41000 · Rebate Income					
41010 · Rebates from CAW National	7,622.52	0.00	0.00	0.00	7,622.52
41020 · Rebates from Council 4000	521.00	417.50	2,782.80	0.00	3,721.30
41030 · Rebate from Family Ed Center	0.00	8,919.42	0.00	0.00	8,919.42
Total 41000 · Rebate Income	8,143.52	9,336.92	2,782.80	0.00	20,263.24
47200 · Program Income					
47230 · Membership Dues	59,435.21	62,529.14	62,084.81	63,963.86	248,013.02
Total 47200 · Program Income	59,435.21	62,529.14	62,084.81	63,963.86	248,013.02
Total Income	67,578.73	71,866.06	64,867.61	63,963.86	268,276.26
Gross Profit	67,578.73	71,866.06	64,867.61	63,963.86	268,276.26
Expense					
60000 · Financial Expenses					
60010 · Bank Service Fees	536.07	120.00	165.00	115.00	936.07
Total 60000 · Financial Expenses	536.07	120.00	165.00	115.00	936.07
60100 · Reconciliation Discrepancies	-0.03	0.00	0.00	-50.00	-50.03
60210 · CONFERENCES	742.54	0.00	442.68	0.00	1,185.22
60220 · MEETINGS	1,773.25	1,073.44	2,589.19	2,441.33	7,877.21
60300 · Awards and Grants					
60350 · Promotional Items	603.25	0.00	2,593.35	0.00	3,196.60
Total 60300 · Awards and Grants	603.25	0.00	2,593.35	0.00	3,196.60
60900 · Business Expenses					
60930 · Fines, Penalties, Judgments	0.00	0.00	0.00	19,939.92	19,939.92
Total 60900 · Business Expenses	0.00	0.00	0.00	19,939.92	19,939.92
61000 · DONATIONS	0.00	200.00	500.00	0.00	700.00
62100 · Contract Services					
62110 · Accounting Fees	2,870.00	1,140.00	1,380.00	1,400.00	6,790.00
Total 62100 · Contract Services	2,870.00	1,140.00	1,380.00	1,400.00	6,790.00
62200 · ELECTIONS	0.00	0.00	5,063.68	3,652.48	8,716.16
63000 · Travel Expenses					
63100 · LODGING	0.00	0.00	0.00	677.96	677.96
63110 · PER DIEM	420.00	3,250.00	260.00	2,937.00	6,867.00
63120 · MILEAGE ALLOWANCE	519.75	1,686.71	510.32	2,326.86	5,043.64
63130 · PARKING FEE	0.00	0.00	0.00	125.50	125.50
63140 · Fare	0.00	0.00	0.00	167.12	167.12
Total 63000 · Travel Expenses	939.75	4,936.71	770.32	6,234.44	12,881.22
64000 · LEISURE & PARTIES	700.00	519.80	1,289.66	479.45	2,988.91
65000 · Operations					
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	33.89	33.89
65020 · Postage, Mailing Service	34.80	327.98	101.70	203.41	667.89
65030 · Printing and Copying	0.00	0.00	0.00	772.27	772.27
65040 · Supplies	319.70	927.69	119.74	228.17	1,595.30
65050 · Storage Charges	0.00	0.00	0.00	900.00	900.00
Total 65000 · Operations	354.50	1,255.67	221.44	2,137.74	3,969.35
66000 · Payroll Expenses	4,532.44	15,916.00	11,470.35	23,858.99	55,777.78
66100 · HONORARIUM	17,186.22	17,979.42	17,186.22	17,439.80	69,791.66
66200 · LOST WAGES	350.00	11,200.00	2,450.00	24,312.50	38,312.50
66300 · CELL PHONE ALLOWANCE	1,575.00	1,575.00	1,575.00	2,250.00	6,975.00
Total Expense	32,162.99	55,916.04	47,696.89	104,211.65	239,987.57
Net Ordinary Income	35,415.74	15,950.02	17,170.72	-40,247.79	28,288.69
Net Income	35,415.74	15,950.02	17,170.72	-40,247.79	28,288.69