

**UNIFOR LOCAL 4003**  
**Statement of Cash Flows**  
January through December 2020

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	<u>Jan - Dec 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	82,512.78
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	740.00
24000 · Payroll Liabilities	-3,205.47
25500 · GST/HST Payable	-91.00
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Net cash provided by Operating Activities	79,956.31
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Net cash increase for period	79,956.31
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Cash at beginning of period	400,351.51
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Cash at end of period	<u><u>480,307.82</u></u>

# UNIFOR LOCAL 4003

## Balance Sheet

As of December 31, 2020

	Mar 31, 20	Jun 30, 20	Sep 30, 20	Dec 31, 20
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
<b>10000 · Banks</b>				
10010 · Pace Credit Union	340,074.86	434,100.22	347,545.77	399,107.10
10020 · Meridian Credit Union	39,714.84	8,983.71	121,857.26	81,190.42
10040 · Equity Shares Bank Account	10.00	10.00	10.00	10.30
<b>Total 10000 · Banks</b>	379,799.70	443,093.93	469,413.03	480,307.82
<b>Total Chequing/Savings</b>	379,799.70	443,093.93	469,413.03	480,307.82
<b>Total Current Assets</b>	379,799.70	443,093.93	469,413.03	480,307.82
<b>Other Assets</b>				
<b>18600 · Other Assets</b>				
18610 · Computer	1,740.14	1,740.14	1,740.14	1,740.14
18620 · Digital Recorder	116.38	116.38	116.38	116.38
<b>Total 18600 · Other Assets</b>	1,856.52	1,856.52	1,856.52	1,856.52
<b>Total Other Assets</b>	1,856.52	1,856.52	1,856.52	1,856.52
<b>TOTAL ASSETS</b>	<b>381,656.22</b>	<b>444,950.45</b>	<b>471,269.55</b>	<b>482,164.34</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	4,696.43	805.12	0.00	740.00
<b>Total Accounts Payable</b>	4,696.43	805.12	0.00	740.00
<b>Other Current Liabilities</b>				
21000 · Committee Fund	26,078.20	26,078.20	26,078.20	26,078.20
24000 · Payroll Liabilities	3,140.64	0.00	0.00	0.00
25500 · GST/HST Payable	-100.75	-100.75	-100.75	-100.75
<b>Total Other Current Liabilities</b>	29,118.09	25,977.45	25,977.45	25,977.45
<b>Total Current Liabilities</b>	33,814.52	26,782.57	25,977.45	26,717.45
<b>Total Liabilities</b>	33,814.52	26,782.57	25,977.45	26,717.45
<b>Equity</b>				
30000 · Opening Balance Equity	346,139.81	346,139.81	346,139.81	346,139.81
32000 · Unrestricted Net Assets	26,794.30	26,794.30	26,794.30	26,794.30
Net Income	-25,092.41	45,233.77	72,357.99	82,512.78
<b>Total Equity</b>	347,841.70	418,167.88	445,292.10	455,446.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>381,656.22</b>	<b>444,950.45</b>	<b>471,269.55</b>	<b>482,164.34</b>

**UNIFOR LOCAL 4003**  
**Profit & Loss**  
January through December 2020

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Oct - Dec 20	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
45000 · Investments					
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.30	0.30
<b>Total 45000 · Investments</b>	0.00	0.00	0.00	0.30	0.30
46000 · Reimbursement Received					
46100 · Reimbursed by 4000	10,147.61	8,954.18	0.00	0.00	19,101.79
<b>Total 46000 · Reimbursement Received</b>	10,147.61	8,954.18	0.00	0.00	19,101.79
47200 · Program Income					
47230 · Membership Dues	54,803.97	64,538.75	54,456.41	52,297.96	226,097.09
<b>Total 47200 · Program Income</b>	54,803.97	64,538.75	54,456.41	52,297.96	226,097.09
<b>Total Income</b>	64,951.58	73,492.93	54,456.41	52,298.26	245,199.18
<b>Gross Profit</b>	64,951.58	73,492.93	54,456.41	52,298.26	245,199.18
<b>Expense</b>					
60000 · Financial Expenses					
60010 · Bank Service Fees	120.00	122.65	120.00	150.00	512.65
60020 · Cheques printing	0.00	0.00	0.00	443.56	443.56
<b>Total 60000 · Financial Expenses</b>	120.00	122.65	120.00	593.56	956.21
60220 · MEETINGS	1,919.96	970.77	0.00	0.00	2,890.73
60300 · Awards and Grants					
60350 · Promotional Items	4,447.89	0.00	3,574.19	0.00	8,022.08
<b>Total 60300 · Awards and Grants</b>	4,447.89	0.00	3,574.19	0.00	8,022.08
60900 · Business Expenses					
60930 · Fines, Penalties, Judgments	482.36	-128.65	-6,329.72	0.00	-5,976.01
<b>Total 60900 · Business Expenses</b>	482.36	-128.65	-6,329.72	0.00	-5,976.01
61000 · DONATIONS	0.00	0.00	500.00	500.00	1,000.00
62200 · ELECTIONS	1,522.70	0.00	1,374.53	1,374.08	4,271.31
63000 · Travel Expenses					
63100 · LODGING	2,623.10	-1,570.78	0.00	0.00	1,052.32
63110 · PER DIEM	5,740.00	0.00	150.00	182.50	6,072.50
63120 · MILEAGE ALLOWANCE	2,208.86	242.88	603.55	681.59	3,736.88
63130 · PARKING FEE	32.00	0.00	0.00	0.00	32.00
63140 · Fare	15,090.87	-10,900.61	57.32	0.00	4,247.58
63000 · Travel Expenses - Other	0.00	0.00	0.00	26.88	26.88
<b>Total 63000 · Travel Expenses</b>	25,694.83	-12,228.51	810.87	890.97	15,168.16
64000 · LEISURE & PARTIES	668.87	0.00	0.00	500.22	1,169.09
65000 · Operations					
65010 · Books, Subscriptions, Reference	0.00	0.00	773.82	258.76	1,032.58
65020 · Postage, Mailing Service	176.85	84.32	103.96	478.97	844.10
65030 · Printing and Copying	39.03	0.00	0.00	24.00	63.03
65040 · Supplies	93.79	194.22	79.08	147.92	515.01
65050 · Storage Charges	600.00	1,726.84	1,780.88	0.00	4,107.72
<b>Total 65000 · Operations</b>	909.67	2,005.38	2,737.74	909.65	6,562.44
65100 · Other Types of Expenses					
65140 · Website Expenses	0.00	537.68	0.00	0.00	537.68
<b>Total 65100 · Other Types of Expenses</b>	0.00	537.68	0.00	0.00	537.68
66000 · Payroll Expenses	27,789.46	-8,164.57	6,287.58	17,294.49	43,206.96
66100 · HONORARIUM	12,250.00	12,050.00	11,650.00	12,050.00	48,000.00
66200 · LOST WAGES	12,513.25	6,327.00	5,032.00	6,530.50	30,402.75
66300 · CELL PHONE ALLOWANCE	1,725.00	1,675.00	1,575.00	1,500.00	6,475.00
<b>Total Expense</b>	90,043.99	3,166.75	27,332.19	42,143.47	162,686.40
<b>Net Ordinary Income</b>	-25,092.41	70,326.18	27,124.22	10,154.79	82,512.78
<b>Net Income</b>	-25,092.41	70,326.18	27,124.22	10,154.79	82,512.78