

UNIFOR LOCAL 4003
Statement of Cash Flows
January through December 2021

	<u>Jan - Dec 21</u>
OPERATING ACTIVITIES	
Net Income	28,772.19
Adjustments to reconcile Net Income to net cash provided by operations:	
11430 · Receivable from 4000	-5,059.70
20000 · Accounts Payable	-740.00
	<u>22,972.49</u>
Net cash provided by Operating Activities	22,972.49
Net cash increase for period	22,972.49
Cash at beginning of period	480,307.82
Cash at end of period	<u><u>503,280.31</u></u>

UNIFOR LOCAL 4003

Balance Sheet

As of December 31, 2021

	Mar 31, 21	Jun 30, 21	Sep 30, 21	Dec 31, 21
ASSETS				
Current Assets				
Chequing/Savings				
10000 · Banks				
10010 · Pace Credit Union	450,413.74	378,886.70	433,089.69	496,308.73
10020 · Meridian Credit Union	33,599.71	115,374.26	66,443.92	6,961.28
10040 · Equity Shares Bank Account	10.30	10.30	10.30	10.30
Total 10000 · Banks	484,023.75	494,271.26	499,543.91	503,280.31
Total Chequing/Savings	484,023.75	494,271.26	499,543.91	503,280.31
Accounts Receivable				
11400 · Dues Receivable				
11430 · Receiveable from 4000	0.00	0.00	0.00	5,059.70
Total 11400 · Dues Receivable	0.00	0.00	0.00	5,059.70
Total Accounts Receivable	0.00	0.00	0.00	5,059.70
Total Current Assets	484,023.75	494,271.26	499,543.91	508,340.01
Other Assets				
18600 · Other Assets				
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
Total 18600 · Other Assets	1,856.52	1,856.52	1,856.52	1,856.52
Total Other Assets	1,856.52	1,856.52	1,856.52	1,856.52
TOTAL ASSETS	485,880.27	496,127.78	501,400.43	510,196.53
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	0.00	380.00	0.00
Total Accounts Payable	0.00	0.00	380.00	0.00
Other Current Liabilities				
21000 · Committee Fund	26,078.20	26,078.20	26,078.20	26,078.20
25500 · GST/HST Payable	-100.75	-100.75	-100.75	-100.75
Total Other Current Liabilities	25,977.45	25,977.45	25,977.45	25,977.45
Total Current Liabilities	25,977.45	25,977.45	26,357.45	25,977.45
Total Liabilities	25,977.45	25,977.45	26,357.45	25,977.45
Equity				
30000 · Opening Balance Equity	346,139.81	346,139.81	346,139.81	346,139.81
32000 · Unrestricted Net Assets	109,307.08	109,307.08	109,307.08	109,307.08
Net Income	4,455.93	14,703.44	19,596.09	28,772.19
Total Equity	459,902.82	470,150.33	475,042.98	484,219.08
TOTAL LIABILITIES & EQUITY	485,880.27	496,127.78	501,400.43	510,196.53

UNIFOR LOCAL 4003
Profit & Loss
January through December 2021

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	Oct - Dec 21	TOTAL
Ordinary Income/Expense					
Income					
46000 · Reimbursement Received					
46100 · Reimbursed by 4000	0.00	0.00	1,428.25	2,940.96	4,369.21
46200 · Reimbursed by Unifor National	0.00	376.67	0.00	0.00	376.67
Total 46000 · Reimbursement Received	0.00	376.67	1,428.25	2,940.96	4,745.88
47200 · Program Income					
47230 · Membership Dues	51,411.64	53,201.29	54,307.99	63,324.04	222,244.96
Total 47200 · Program Income	51,411.64	53,201.29	54,307.99	63,324.04	222,244.96
Total Income	51,411.64	53,577.96	55,736.24	66,265.00	226,990.84
Gross Profit	51,411.64	53,577.96	55,736.24	66,265.00	226,990.84
Expense					
60000 · Financial Expenses					
60010 · Bank Service Fees	180.00	165.00	165.00	165.00	675.00
Total 60000 · Financial Expenses	180.00	165.00	165.00	165.00	675.00
60100 · Reconciliation Discrepancies	0.00	0.00	0.00	49.21	49.21
60300 · Awards and Grants					
60330 · Noncash Awards and Grants	0.00	104.46	0.00	0.00	104.46
60350 · Promotional Items	4,265.66	0.00	0.00	0.00	4,265.66
Total 60300 · Awards and Grants	4,265.66	104.46	0.00	0.00	4,370.12
60900 · Business Expenses					
60930 · Fines, Penalties, Judgments	136.98	0.00	0.00	0.00	136.98
Total 60900 · Business Expenses	136.98	0.00	0.00	0.00	136.98
61000 · DONATIONS	0.00	857.08	5,000.00	198.88	6,055.96
63000 · Travel Expenses					
63100 · LODGING	0.00	0.00	0.00	363.03	363.03
63110 · PER DIEM	70.00	0.00	675.00	1,462.50	2,207.50
63120 · MILEAGE ALLOWANCE	910.56	543.36	789.76	1,207.15	3,450.83
63140 · Fare	0.00	0.00	0.00	663.44	663.44
63000 · Travel Expenses - Other	0.00	0.00	36.00	0.00	36.00
Total 63000 · Travel Expenses	980.56	543.36	1,500.76	3,696.12	6,720.80
64000 · LEISURE & PARTIES	0.00	0.00	0.00	536.62	536.62
65000 · Operations					
65010 · Books, Subscriptions, Reference	0.00	0.00	560.48	400.01	960.49
65020 · Postage, Mailing Service	130.90	238.96	0.00	207.92	577.78
65030 · Printing and Copying	90.17	0.00	162.90	78.64	331.71
65040 · Supplies	79.09	119.15	0.00	142.38	340.62
65050 · Storage Charges	0.00	0.00	2,654.39	0.00	2,654.39
Total 65000 · Operations	300.16	358.11	3,377.77	828.95	4,864.99
65100 · Other Types of Expenses					
65140 · Website Expenses	0.00	124.35	0.00	0.00	124.35
Total 65100 · Other Types of Expenses	0.00	124.35	0.00	0.00	124.35
66000 · Payroll Expenses	18,558.35	16,235.59	16,116.56	27,159.62	78,070.12
66100 · HONORARIUM	12,180.00	17,412.50	16,762.50	16,955.00	63,310.00
66200 · LOST WAGES	8,854.00	5,880.00	6,346.00	5,947.00	27,027.00
66300 · CELL PHONE ALLOWANCE	1,500.00	1,650.00	1,575.00	1,552.50	6,277.50
Total Expense	46,955.71	43,330.45	50,843.59	57,088.90	198,218.65
Net Ordinary Income	4,455.93	10,247.51	4,892.65	9,176.10	28,772.19
Net Income	4,455.93	10,247.51	4,892.65	9,176.10	28,772.19