

UNIFOR LOCAL 4003
Statement of Cash Flows
January through December 2022

	<u>Jan - Dec 22</u>
OPERATING ACTIVITIES	
Net Income	-4,183.99
Adjustments to reconcile Net Income to net cash provided by operations:	
11430 · Receivable from 4000	-337.62
11440 · Recieveable UNIFOR national	-2,814.70
20000 · Accounts Payable	1,025.63
Net cash provided by Operating Activities	<u>-6,310.68</u>
INVESTING ACTIVITIES	
18610 · Computer	-740.91
18620 · Digital Recorder	116.38
Net cash provided by Investing Activities	<u>-624.53</u>
Net cash increase for period	-6,935.21
Cash at beginning of period	<u>503,280.31</u>
Cash at end of period	<u><u>496,345.10</u></u>

**UNIFOR LOCAL 4003
Profit & Loss**

January through December 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22	TOTAL
Ordinary Income/Expense					
Income	60,589.38	70,399.70	73,345.34	103,607.99	307,942.41
Gross Profit	60,589.38	70,399.70	73,345.34	103,607.99	307,942.41
Expense					
60000 · Financial Expenses	165.00	165.00	165.00	648.62	1,143.62
60100 · Reconciliation Discrepancies	-49.21	0.00	0.00	0.00	-49.21
60220 · MEETINGS	0.00	0.00	6,164.15	2,597.10	8,761.25
60300 · Awards and Grants	0.00	0.00	0.00	14,300.47	14,300.47
60900 · Business Expenses	486.20	0.00	10.30	2,397.93	2,894.43
61000 · DONATIONS	0.00	720.35	0.00	0.00	720.35
62200 · ELECTIONS	1,155.00	4,131.10	0.00	1,243.00	6,529.10
63000 · Travel Expenses					
63100 · LODGING	665.20	0.00	2,514.10	423.75	3,603.05
63110 · PER DIEM	382.50	610.00	1,910.00	3,975.00	6,877.50
63120 · MILEAGE ALLOWANCE	792.84	2,279.04	2,842.76	3,760.82	9,675.46
63130 · PARKING FEE	0.00	24.00	195.00	79.50	298.50
63140 · Fare	117.08	193.26	570.67	941.87	1,822.88
63000 · Travel Expenses - Other	17.28	75.35	0.00	0.00	92.63
Total 63000 · Travel Expenses	1,974.90	3,181.65	8,032.53	9,180.94	22,370.02
64000 · LEISURE & PARTIES	0.00	548.73	580.22	867.79	1,996.74
65000 · Operations	874.05	4,272.25	1,073.47	1,437.39	7,657.16
65100 · Other Types of Expenses					
65140 · Website Expenses	0.00	128.22	80.22	0.00	208.44
65150 · Memberships and Dues					
65151 · Rail council dues	0.00	0.00	3,612.00	0.00	3,612.00
Total 65150 · Memberships and D...	0.00	0.00	3,612.00	0.00	3,612.00
Total 65100 · Other Types of Expens...	0.00	128.22	3,692.22	0.00	3,820.44
66000 · Payroll Expenses	17,263.21	24,257.94	22,618.43	2,413.04	66,552.62
66100 · HONORARIUM	17,087.50	16,369.72	19,205.83	19,837.50	72,500.55
66200 · LOST WAGES	9,403.25	15,532.50	11,429.50	56,037.82	92,403.07
66300 · CELL PHONE ALLOWANCE	1,650.00	1,550.79	1,925.00	1,800.00	6,925.79
66400 · Conventon Unifor 4000	0.00	0.00	3,600.00	0.00	3,600.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	50,009.90	70,858.25	78,496.65	112,761.60	312,126.40
Net Ordinary Income	10,579.48	-458.55	-5,151.31	-9,153.61	-4,183.99
Net Income	10,579.48	-458.55	-5,151.31	-9,153.61	-4,183.99

UNIFOR LOCAL 4003
Balance Sheet
As of December 31, 2022

	Mar 31, 22	Jun 30, 22	Sep 30, 22	Dec 31, 22
ASSETS				
Current Assets				
Chequing/Savings	517,902.51	516,229.47	511,613.16	496,345.10
Accounts Receivable				
11400 · Dues Receivable	0.00	0.00	0.00	8,212.02
Total Accounts Receivable	0.00	0.00	0.00	8,212.02
Total Current Assets	517,902.51	516,229.47	511,613.16	504,557.12
Other Assets				
18600 · Other Assets				
18610 · Computer	2,757.12	3,971.61	3,971.61	2,481.05
18620 · Digital Recorder	116.38	116.38	116.38	0.00
Total 18600 · Other Assets	2,873.50	4,087.99	4,087.99	2,481.05
Total Other Assets	2,873.50	4,087.99	4,087.99	2,481.05
TOTAL ASSETS	520,776.01	520,317.46	515,701.15	507,038.17
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0.00	0.00	535.00	1,025.63
Other Current Liabilities	25,977.45	25,977.45	25,977.45	25,977.45
Total Current Liabilities	25,977.45	25,977.45	26,512.45	27,003.08
Total Liabilities	25,977.45	25,977.45	26,512.45	27,003.08
Equity	494,798.56	494,340.01	489,188.70	480,035.09
TOTAL LIABILITIES & EQUITY	520,776.01	520,317.46	515,701.15	507,038.17