

UNIFOR LOCAL 4003
Statement of Cash Flows
January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	-86,408.96
Adjustments to reconcile Net Income to net cash provided by operations:	
11430 · Receivable from 4000	5,397.32
11440 · Recieveable UNIFOR national	2,814.70
20000 · Accounts Payable	-1,025.63
25500 · GST/HST Payable	100.75
Net cash provided by Operating Activities	<u>-79,121.82</u>
INVESTING ACTIVITIES	
18610 · Computer	-3,029.81
Net cash provided by Investing Activities	<u>-3,029.81</u>
Net cash increase for period	-82,151.63
Cash at beginning of period	496,345.10
Cash at end of period	<u><u>414,193.47</u></u>

**UNIFOR LOCAL 4003
Profit & Loss**

Accrual Basis

January through December 2023

	Jan - Mar 23	Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	TOTAL
Ordinary Income/Expense					
Income					
45000 · Investments					
45030 · Interest-Savings, Short-term CD	0.00	22.26	31.54	31.44	85.24
Total 45000 · Investments	0.00	22.26	31.54	31.44	85.24
46000 · Reimbursement Received					
46100 · Reimbursed by 4000	2,375.51	0.00	985.43	0.00	3,360.94
46200 · Reimbursed by Unifor National	0.00	8,109.57	2,548.27	0.00	10,657.84
46300 · Reimb by Family Education PEL	926.14	0.00	0.00	0.00	926.14
Total 46000 · Reimbursement Received	3,301.65	8,109.57	3,533.70	0.00	14,944.92
47200 · Program Income					
47230 · Membership Dues					
47231 · VIA 1 membership dues	11,082.32	12,957.55	12,219.68	9,948.87	46,208.42
47232 · VIA2 membership dues	8,690.85	10,459.09	10,484.79	8,482.50	38,117.23
47233 · CN membership dues	26,955.60	26,807.68	24,840.10	22,554.61	101,157.99
47234 · CNTL membership dues	18,219.04	18,500.45	16,117.92	12,654.94	65,492.35
47235 · SAPUTO membership dues	0.00	703.06	2,379.38	1,654.26	4,736.70
47236 · TTR membership dues	1,877.90	1,841.58	1,720.42	1,628.40	7,068.30
47237 · NRC dues	226.56	0.00	0.00	639.08	865.64
Total 47230 · Membership Dues	67,052.27	71,269.41	67,762.29	57,562.66	263,646.63
47200 · Program Income - Other	0.00	0.00	0.00	-523.14	-523.14
Total 47200 · Program Income	67,052.27	71,269.41	67,762.29	57,039.52	263,123.49
Total Income	70,353.92	79,401.24	71,327.53	57,070.96	278,153.65
Gross Profit	70,353.92	79,401.24	71,327.53	57,070.96	278,153.65
Expense					
60000 · Financial Expenses					
60010 · Bank Service Fees	165.00	165.00	346.00	423.12	1,099.12
Total 60000 · Financial Expenses	165.00	165.00	346.00	423.12	1,099.12
60210 · CONFERENCES	0.00	0.00	4,060.00	0.00	4,060.00
60220 · MEETINGS					
60230 · Meeting Refreshments	117.97	135.31	1,356.93	479.55	2,089.76
60220 · MEETINGS - Other	4,619.09	2,202.45	3,478.38	189.90	10,489.82
Total 60220 · MEETINGS	4,737.06	2,337.76	4,835.31	669.45	12,579.58
60300 · Awards and Grants					
60320 · PEL Registration & Boarding	210.00	0.00	0.00	0.00	210.00
60350 · Promotional Items	0.00	0.00	947.17	7,968.49	8,915.66
Total 60300 · Awards and Grants	210.00	0.00	947.17	7,968.49	9,125.66
60900 · Business Expenses					
60920 · Business Registration Fees	0.00	72.32	0.00	0.00	72.32
60930 · Fines, Penalties, Judgments	0.00	530.41	0.00	0.00	530.41
60940 · Right offs	0.00	100.75	0.00	0.00	100.75
60960 · Depreciation	0.00	251.88	251.88	251.88	755.64
60900 · Business Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	955.36	251.88	251.88	1,459.12
63000 · Travel Expenses					
63100 · LODGING	1,554.66	1,259.28	4,180.60	5,286.81	12,281.35
63110 · PER DIEM	1,387.50	2,045.00	2,745.00	2,265.00	8,442.50
63120 · MILEAGE ALLOWANCE	2,019.02	4,166.79	2,786.64	3,053.51	12,025.96
63130 · PARKING FEE	0.00	329.65	72.00	293.20	694.85
63140 · Fare	437.79	3,882.58	4,086.50	2,599.18	11,006.05
63000 · Travel Expenses - Other	0.00	90.00	40.00	23.18	153.18
Total 63000 · Travel Expenses	5,398.97	11,773.30	13,910.74	13,520.88	44,603.89
64000 · LEISURE & PARTIES	0.00	0.00	0.00	1,121.50	1,121.50
65000 · Operations					
65010 · Books, Subscriptions, Reference	400.02	402.28	1,084.60	797.93	2,684.83
65020 · Postage, Mailing Service	546.63	544.38	207.92	187.13	1,486.06
65030 · Printing and Copying	289.60	631.86	743.21	756.33	2,421.00
65040 · Supplies	516.32	135.00	2,348.98	218.65	3,218.95
65050 · Storage Charges	0.00	3,001.22	0.00	0.00	3,001.22
Total 65000 · Operations	1,752.57	4,714.74	4,384.71	1,960.04	12,812.06
65100 · Other Types of Expenses					
65140 · Website Expenses	1,050.30	136.20	0.00	0.00	1,186.50
Total 65100 · Other Types of Expenses	1,050.30	136.20	0.00	0.00	1,186.50
66000 · Payroll Expenses	2,088.67	1,988.49	1,834.27	1,862.10	7,773.53
66100 · HONORARIUM	19,387.50	19,387.50	21,008.09	20,288.72	80,071.81
66200 · LOST WAGES	38,918.63	45,614.26	50,832.30	45,397.15	180,762.34
66300 · CELL PHONE ALLOWANCE	1,800.00	1,800.00	2,057.50	2,250.00	7,907.50
69800 · Strike Expenses					
69810 · Strike Expenses CN	10,000.00	-10,000.00	0.00	0.00	0.00
Total 69800 · Strike Expenses	10,000.00	-10,000.00	0.00	0.00	0.00
Total Expense	85,508.70	78,872.61	104,467.97	95,713.33	364,562.61
Net Ordinary Income	-15,154.78	528.63	-33,140.44	-38,642.37	-86,408.96
Net Income	-15,154.78	528.63	-33,140.44	-38,642.37	-86,408.96

UNIFOR LOCAL 4003

Balance Sheet

As of December 31, 2023

	Mar 31, 23	Jun 30, 23	Sep 30, 23	Dec 31, 23
ASSETS				
Current Assets				
Chequing/Savings				
10000 · Banks				
10010 · Alterna Credit Union	444,265.57	373,539.55	318,764.11	376,242.77
10020 · Meridian Credit Union	44,096.14	90,681.16	112,536.50	13,052.83
10040 · Comtechfire Credit Union	0.00	25,017.26	25,048.80	24,877.87
10050 · Equity Shares				
10051 · Equity Shares Alterna CU	15.00	15.00	15.00	15.00
10052 · ComtechFire Equity Shares	0.00	5.00	5.00	5.00
Total 10050 · Equity Shares	15.00	20.00	20.00	20.00
Total 10000 · Banks	488,376.71	489,257.97	456,369.41	414,193.47
Total Chequing/Savings	488,376.71	489,257.97	456,369.41	414,193.47
Total Current Assets	488,376.71	489,257.97	456,369.41	414,193.47
Other Assets				
18600 · Other Assets				
18610 · Computer	2,481.05	2,229.17	1,977.29	5,510.86
Total 18600 · Other Assets	2,481.05	2,229.17	1,977.29	5,510.86
Total Other Assets	2,481.05	2,229.17	1,977.29	5,510.86
TOTAL ASSETS	490,857.76	491,487.14	458,346.70	419,704.33
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21000 · Committee Fund	26,078.20	26,078.20	26,078.20	26,078.20
25500 · GST/HST Payable	-100.75	0.00	0.00	0.00
Total Other Current Liabilities	25,977.45	26,078.20	26,078.20	26,078.20
Total Current Liabilities	25,977.45	26,078.20	26,078.20	26,078.20
Total Liabilities	25,977.45	26,078.20	26,078.20	26,078.20
Equity				
30000 · Opening Balance Equity	346,139.81	346,139.81	346,139.81	346,139.81
32000 · Unrestricted Net Assets	133,895.28	133,895.28	133,895.28	133,895.28
Net Income	-15,154.78	-14,626.15	-47,766.59	-86,408.96
Total Equity	464,880.31	465,408.94	432,268.50	393,626.13
TOTAL LIABILITIES & EQUITY	490,857.76	491,487.14	458,346.70	419,704.33