

LOCAL 76000	Budget Jan-Dec 2018	Actual Jan-Dec 2018	Budget Jan-Dec 2019	Actual Jan 2019-Nov 2020	Notes	Budget Dec 2020-Nov 2021	Notes
Starting Bank Balance - Solde de banque de départ	1,054.75	1,054.75	943.85	943.85		10,286.43	
Revenues - Revenus							
PSAC support - contribution AFPC	2,405.40	-	-				
Local Portion of Union Dues - Partie section locale des cotisations syndicales	-	-	10,500.00	15,552.69	1	17,945.40	8
Interest - intérêt	-	-	-				
Total	2,405.40	-	11,443.85	16,496.54		28,231.83	
Expenses - Dépenses							
générale(s)	385.00	110.00	620.00	0		1000	9
Training and resources material - Matériel de formation et ressources	100.00	-	1,000.00	0	2		
Information Systems - Systèmes d'information	-	-	2,600.00	960.11	3	480	
Meetings, Transportation and Communications - Réunions, transports et Communications	1,605.00	-	1,150.00	0	4		
Casual help - Aide occasionnelle	800.00	-	800.00	0	5		
Financial fees - Frais financiers	15.55	0.90	23.85	0	6	50	
Local Strike Fund - Fond de grève section locale	-	-	5,250.00	5,250	7	26,751.83	
Total	2,905.55	110.90	11,443.85	6,210.11		28,281.83	
Yearly Surplus/Deficit - Excédent/déficit annuel	554.60	943.85	-	10,286.43		-	
Accumulated revenue/deficit - Revenus/déficit accumulé	554.60	943.85	-	10,286.43			

Notes

- 1 This represents 13 months of the Local's proportion of union dues (85% PSAC : 15% Local).
- 2 All training costs during the year were covered by PSAC
- 3 Expenses relate to email service for local executive and sharepoint site
- 4 These costs were covered by PSAC for PSAC-led or organized meetings.
- 5 Budget line not used
- 6 Banking fees are not reflected as an expense. The Treasurer will include the figure in the next financial report
- 7 The Strike Fund is a reserve fund available to members. It can be used to supplement PSAC strike wages in the event of labour action.
- 8 Calculated using an average monthly income of \$1196.36 over 15 months (sept 2020 to Dec 2021)
- 9 Costs relating to 2021 AGM