

May 17, 2019

Audit Report 2018- 2019

This is to verify that I have inspected and ratified all entries, deposits, cheques, etc., for UGSW and have found everything to be in good order. This is a marked improvement from previous years and has made verifications much easier to do. As well, all bank statements and the QuickBooks ledgers have all been verified and are in good order.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Ernie Caissie", written in a cursive style.

Ernie Caissie

President, Unifor Local 4504

PSAC Local 60550

FINANCIAL AUDIT

May 2018 - April 2019

	TOTAL
INCOME	
Membership Dues	14,430.73
Administrative Allowance	20,194.20
Total Income	\$34,624.93
GROSS REVENUE	
	\$34,624.93
EXPENSES	
Affiliate Dues	450.00
Collective Agreement Costs	-101.25
Conference Expenses	4,678.00
Donations	500.00
Administrative Allowances	305.48
Honorarium	19,327.77
Meetings	1,090.86
Office expenses	869.42
Orientation	500.00
Other general or administrative expenses (printer)	724.00
Travel	949.22
Utilities	364.68
Total Expenses	\$29,658.18
OTHER INCOME	
Interest earned	31.53
Total Other Income	\$31.53
SURPLUS/DEFICIT	\$4,998.28