

**PSAC LOCAL 60550**  
**Interim Financial Report**  
**(May 1, 2018 – April 10, 2019)**

	Budgeted	Actual Amounts	Variance
<b>Balance &amp; Revenues</b>			
Opening Balance	\$15,000	\$14,508	(\$492)
Administrative Allowance	\$20,194	\$20,194	-
<b>Total</b>	<b>\$35,194</b>	<b>\$34,702</b>	<b>(\$492)</b>
<b>Other Assets</b>			
Bargaining Fund	\$3,000	\$3,500	\$500
Collective Agreement Enforcement	\$9,581	\$9,612	\$31
<b>Expenses</b>			
Administrative Allowance	\$20,194	\$19,633	\$561
Affiliate Dues	\$500	\$450	\$50
Bargaining	\$500	\$500	-
Community Outreach	\$500	\$500	-
Meetings and Events	\$2,000	\$796	\$1,204
Membership Engagement	\$5,000	\$4,678	\$322
Office Expenses	\$1,000	\$1,619	(\$619)
Orientation	\$1,500	\$500	\$1,000
Telephone and Utilities	\$500	\$419	\$81
Travel for Meetings	\$1,000	\$832	\$168
<b>Total Expenses</b>	<b>\$32,694</b>	<b>\$29,927</b>	<b>\$2,767</b>
<b>SURPLUS</b>	<b>\$2,500</b>	<b>\$4,775</b>	<b>\$2,275</b>