

Audit Statement

This is to certify that I have audited the finances of UGSW Local 60550 for the fiscal year of September 2017 – April 2018, and have found them to be in good standing.

All recommendations from last years audit have been implemented and I found all bank statements, General Ledgers, and expense reports to be in an good order.

Recommendations:

None

Respectfully submitted on this 16th day of July 2018,



Ernie Caissie

President, Unifor Local 4504

Union of Graduate Student Workers @ UNB
Financial Audit Report
September 2017 - April 2018

	Total
INCOME	
Administrative Allowance	19,702.80
CA Enforcement	0.00
Membership Dues	7,103.74
Total Income	\$ 26,806.54
GROSS PROFIT	\$ 26,806.54
EXPENSES	
Affiliate Dues	300.00
Collective Agreement Costs	270.12
Conference Expenses	2,871.54
Donation	150.00
Executive Dues	120.01
Honorarium	13,839.02
Meetings	967.33
Office expenses	841.57
Orientation	823.11
Travel	322.00
Utilities	273.60
Total Expenses	\$ 20,778.30
OTHER INCOME	
Interest earned	2.07
Total Other Income	\$ 2.07
OTHER EXPENSES	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Surplus/Defecit	\$ 6,030.31