

TRUSTEES' AUDIT REPORT - PAPER VERSION

DISREGARD this paper version if your local uses the CUPE electronic ledger. There is NO need to fill this out. PRINT THE ONE PAGE TRUSTEES' AUDIT REPORT FROM THE ELECTRONIC LEDGER

LOCAL UNION NO.

3550

Are you reporting on behalf of a sub local? YES NO

FOR THE SIX OR TWELVE MONTHS ENDED:

August 31, 2022
(date)

ENDING LEDGER BALANCE FROM PREVIOUS TRUSTEES' AUDIT REPORT

\$ 191,996 C

INCOME:

- Total union dues received from employer
- Initiation fees received
- Other money received (specify)

↓ (as detailed and equal to summary below)

(i) 1,684,089

Interest 7,549

TOTAL ACCUMULATED INCOME

\$ 1,883,634 A

(SUM of current period income PLUS previous balance amount from Box C - above)

(i) Total union dues received from employer for the months of: September to August

Indicate the union dues deposited into the local's bank account in the month the deposits took place.

If your local is on direct remittance, it is the Total Remitted amount sent to National by the Employer as indicated at the bottom of your per capita form. Don't forget to include any prepayments from section C-3 of the per capita form.

	Union Dues \$	Number of Members	
		Full-Time	Part-Time
Month 1	190,760.36		
Month 2	152,388.84		
Month 3	150,570.65		
Month 4	149,358.42		
Month 5	146,438.12		
Month 6	151,279.47		
Month 7	232,224.82		
Month 8	154,288.17		
Month 9	155,433.55		
Month 10	159,469.59		
Month 11	37,894.14		
Month 12	16,832.17		
TOTAL (i)	1,684,089		

EXPENSES:

- Per capita tax and initiation fees paid to CUPE National
If your local is on direct remittance, amount of per capita withheld by CUPE National, line C-1 of per capita form

\$

Month 1	_____	
Month 2	_____	
Month 3	_____	
Month 4	_____	
Month 5	_____	
Month 6	_____	
Month 7	_____	
Month 8	_____	
Month 9	_____	
Month 10	_____	
Month 11	_____	
Month 12	_____	
		<u>818,466 00</u>

• Affiliation Fees:	Provincial Divisions	_____
	Labour Councils	_____
	District Councils	_____
	Provincial Council of Unions	_____

• Other affiliations (specify) _____ 100,219 00

• Salaries _____ 381,833 00

• Operating expenses (recurring expenses such as room rentals for meetings, office rent, office supplies, equipment leases, insurance, telecommunications, bonding premiums, bank charges, etc.) _____ 117,918

• Special Purchases _____

• Executive Expenses _____ 50,744

• Bargaining Expenses _____

• Grievances/Arbitration _____

• Committee Expenses _____ 31,688

• Convention/Conferences _____ 33,549

• Education _____ ~~7226~~

• Contributions/Donations _____ 7226

• Other (specify) _____ 12,690

Awareness _____ 12,690
Repairs _____ 25,568

TOTAL EXPENSES \$ 1,579,581 **B**

ENDING LEDGER BALANCE (A minus B) \$ 303,753 **C**
(this should not result in a negative amount) *(to be carried forward to next page)*



ASSETS AND LIABILITIES OF LOCAL UNION

ASSETS

ENDING LEDGER BALANCE (enter amount from line C on page 2)

\$ 303,753

Other bank account, ie. savings

Union dues owed to the local

Bonds owned by the local

1,464,003

Property owned by the local

291,402

Investments

Other assets (specify)

Prepaid Expenses
Capital Assets

97,556
6138

TOTAL ASSETS

\$ 2,162,852.00

LIABILITIES

Per capita tax owed to National Office

\$ 36,535

Other per capita tax owed (specify)

Other invoices owed (specify)

TOTAL LIABILITIES

\$ 36,535

UNION DUES CALCULATED ON:
(Verify Local Bylaws)

Regular Wages @ 0.85%
 (specify type and rate of dues: percentage, hourly, monthly flat rate)
 (example: 1.5%, 2 hours pay rate per month, monthly flat rate of \$35.00)

MEMBERSHIP REPORT AS AT

August 31, 2021 2021
 (date)

Number of members as of previous trustees report 2640

DURING CURRENT REPORTING PERIOD

Number of new members (+) 240

Number of members removed from the list (-) unknown

Number of employees paying under Rand Formula * (=) _____

* "Rand Formula" comes from the name of the judge who ruled that employees who decided not to join a union still had to pay union dues

This paper report must also be accompanied by the paper Secretary-Treasurer's Financial Report
 Don't forget to also send the Trustees' Checklist and Suggested Recommendations

<input type="checkbox"/> We, the undersigned, have examined the books and records of the local for the period above, and have found everything in order; therefore, NO comments are indicated below.	In compliance with Article B.3.12 of the CUPE Constitution, the three Trustees shall examine the books and records of the Secretary-Treasurer and inspect or examine all properties, bonds and all other assets of the local at least once a year.
<input checked="" type="checkbox"/> We, the undersigned, have examined the books and records of the local for the period above, and have found everything in order, however, we have the following comments and/or recommendations as indicated below: If more space is needed, a separate written report may also be prepared.	
<p><u>Please see attached addendum</u></p>	Send to the attention of: Candace Rennick CUPE NATIONAL 1375 St. Laurent Blvd., Ottawa, ON K1G 0Z7 or email signed documents to: trustees@cupe.ca Assistance: 1-800-363-2873, option #5
TRUSTEES SIGNATURES: x <u>Augusta Grimstead</u> <u>A. Grimstead 587-879-1059</u> (Print name and phone no.) x <u>Shari K. York</u> x <u>Deanne Ruel</u> <u>Deanne Ruel 587-930-1643</u>	Four copies for distribution as follows : 1 - National Secretary-Treasurer 2 - Assigned Servicing representative 3 - Trustee's copy 4 - Local's copy