

LOCAL NUMBER:
REPORT YEAR:

3550

September 1, 2023 to June 30, 2024

BILL 32 REPORTING

Total Non-Core Income:
Total Non-Core Expenses:
Pre-Bill 32 funds applied to non-core expenses

\$	1,588,274.83	
\$	1,350.00	
\$	1,350.00	\$ -

Dues Spent on non-core expenses
% Dues spent on non-core expenses

\$1,350.00
0.08%

Full-year Non-Core Expense Information

<u>Name of Payee</u>	<u>Description</u>	<u>Amount</u>
Stollery Children's Hospital Foundation	Donation on behalf of member	75.00
The Parkinson's Association of Alberta	Donation on behalf of member	75.00
Canadian Cancer Society	Donation on behalf of member	75.00
Lois Hole Hospital for Women	Donation on behalf of member	75.00
United Way of the Alberta Capital Region	Donation on behalf of member	75.00
Edmonton Food Bank	Donation on behalf of member	75.00
Santas Anonymous	Donation on behalf of member	75.00
The Imperial Sovereign Court of Wild Rose	Donation on behalf of member	75.00
Heart & Stroke Foundation	Donation on behalf of member	75.00
Canadian Mental Health Association Ed	Donation on behalf of member	75.00
Canadian Cancer Society	Donation on behalf of member	75.00
Canadian Horse Defence Coalition	Donation on behalf of member	75.00
Stollery Children's Hospital Foundation	Donation on behalf of member	75.00
SCARS	Donation on behalf of member	75.00
Alzheimer's Society of Alberta & NWT	Donation on behalf of member	75.00
Edmonton Humane Society	Donation on behalf of member	75.00
Alberta Diabetes Foundation	Donation on behalf of member	75.00
Canadian Cancer Society	Donation on behalf of member	75.00

Signature of Secretary-Treasurer:

Colleen Nash

Date:

August 6, 2024

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:

June 30

20 24

(date)

ENDING LEDGER BALANCE FROM PREVIOUS TRUSTEES' AUDIT REPORT

\$ 303,753

C

INCOME:

- Total union dues received from employer
↓ (as detailed and equal to summary below)
- Initiation fees received
- Other money received (specify)

(i) 1,588,274.83

Interest

21,256.09

TOTAL ACCUMULATED INCOME

\$ 1,913,283.92

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:

Sept 2023

to June 2024

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	153650.90		
Month 2	158363.71		
Month 3	156775.02		
Month 4	159194.35		
Month 5	153055.00		
Month 6	160733.40		
Month 7	157453.00		
Month 8	162449.30		
Month 9	1163541.45		
Month 10	1163008.70		
Month 11			
Month 12			
TOTAL (i)	1,588,274.83		

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	_____

840,825.78

- Affiliation Fees:

Provincial Divisions

Labour Councils

District Councils

Provincial Council of Unions

- Other affiliations (specify)

21,969.00

- Salaries

418,322.93

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

173,113.61

- Special Purchases

40,641.25

- Executive Expenses

23,313.13

- Bargaining Expenses

3149.07

- Grievances/Arbitration

3543.75

- Committee Expenses

31982.37

- Convention/Conferences

16915.68

- Education

62790.53

- Contributions/Donations

6856.35

- Other (specify)

TOTAL EXPENSES \$ 1,643,424.05 **B**

ENDING LEDGER BALANCE (A minus B)
(this should not result in a negative amount)

\$ 269,859.87 **C**
(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)

\$ 269,859.87

Other bank account, ie. savings

6666.030.24

Union dues owed to the local

Bonds owned by the local

Property owned by the local

9,000.00

Investments

Other assets (specify)

Capital assets
prepaid expenses

1151.00
4000.00

TOTAL ASSETS

\$ 1841041.11

LIABILITIES

Per capita tax owed to National Office

\$ 4,999.00

Other per capita tax owed (specify)

Other invoices owed (specify)

TOTAL LIABILITIES

\$ 4,999.00

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 7

(date)

20 24

Number of members as of previous trustees report

2488

DURING CURRENT REPORTING PERIOD

Number of new members (+)

0

Number of members removed from the list (-)

152

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

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.

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.

please see attached

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.

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:

(Print name
 and
 phone no.)

x Amy Bernier 780 819 1659
ABernier

x Dagmar Harvey
Harvey 780 990 5405

x Gina Rose
G Rose 780-709-0108

Four copies for distribution as follows :

- 1 - National Secretary-Treasurer
- 2 - Assigned Servicing representative
- Trustee's copy
- 4 - Local's copy