

FINANCIAL STATEMENT Local 70612 Mapping and Charting Establishment
1 Oct 2010 to 30 Sep 2011

Total Worth As of 1 October 2010		\$16,420.68
Assets	Gain Plan account	\$4,666.02
	Money Master Account	\$12,629.45
	Hardship funds	\$953.56
Income	Transfer to Money Master	\$1.00
	Interest	\$34.21
	Monthly rebate	\$3,046.79
	SLIAO refund	\$993.00
	Owed rebates from May 2010 - August 2010	\$1,055.00
	Sub-total	\$5,130.00
Expenses	Transfer from Gain Plan	\$1.00
	Education/training/conferences	\$204.90
	Lunch - UNDE 70612 AGM/General Meetings	\$957.15
	Sign Language Interpreter (SLI) - AGM/General Meeting	\$1,017.00
	Honorarium	\$300.00
	Executive meetings	\$275.81
	Hardship funds paid out	\$101.82
	Miscellaneous	\$274.14
	Web site	\$127.58
	Banking fees	\$42.25
	Sub-Total	\$3,301.65
Total Worth As of 30 September 2011		\$18,249.03

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