

01 November 2001
PEA UVIC CHAPTER - YEAR 2001 AGM

TREASURER'S REPORT

During the 2000/2001 year the office of treasurer has been a steady process of cheque writing and the signing of invoices to enable the UVic Chapter to pay for the various services it provides to its members.

Once again the largest single item of expenditure was for seminar expenses which totalled about \$628. The seminars were held on a wide range of topics including budget planning, achieving balance, earthquake preparedness and other topics of interest to our members.

Another large item was for donations to various charities such as the BC Lions Society 24-hour relay in which Leelah again took part. A donation of \$200 was made to the PSA Bursary for Career Development and another for \$200 to the UVic Womens' Conference. Gifts to the outgoing Chair of the Chapter, Tom Gore, and to outgoing Directors and to members of the Bargaining and Job Evaluation Committees for their excellent work totalled \$455.

The annual one-day retreat for the PEA executive was held at the Oak Bay Beach Hotel at a cost of \$490 to the Chapter with the Provincial Executive of the PEA paying for the salary replacements. For the first time three non-Executive members attended and, as usual, this proved to be a very useful opportunity to discuss in detail many aspects of Chapter business, including bargaining, job evaluation and the budget. The budget was published in the minutes of the Chapter Executive meeting held on 23 February 2001 which can be seen at the Chapter website, along with the minutes of the other meetings. It is reached from the UVic homepage via the 'Admin & Services' tag.

There were no large capital expenditures during this financial year.

The details of the income and expenditure are presented on a separate page and I will confine my verbal report to a statement that the UVic PEA Chapter financial position at 31 October 2001 was a positive balance of \$5332.47 after expenses of \$2864.71. This compares with a positive balance of \$4163.67 at the same time last year.

Any member wishing to view the accounts in more detail is welcome to do so in my office at a mutually convenient time.

I would like to thank my colleagues on the Executive for their help with this job and I look forward to my fourth year in Office.

Respectfully submitted
Vincent J. Connor
Treasurer
UVic Chapter of the PEA

Pacific Coast Savings Account (1 November 2000 through 31 October 2001)

\$
Opening Balance at 01 November 2000 3294.45

Income

Chapter expense allocation (09 May 2001) 4177.17
Interest to 31 Oct 2001 7.62
Repayment of balance of Bargaining Committee expenses) 40.85

Total 7520.09

Expenses

Gifts for services to the PEA (also see EASY, below) (75.00)
Donations (450.00)
Seminars (cheques written, also see EASY, below) (100.00)
Bargaining Ctte expenses (also see re-payment, above) (200.00)
Annual Executive retreat (489.71)
Petty cash float (350.00)
Payment of UVic EASY acct. (e.g., \$380 used for gifts,) (1200.00)
(\$150 used for L R meeting,
(\$528 used for seminars.) -----
Total expenses (2864.71)

Balance(as shown on PEA bank statement for Oct 2001) 4655.38
Credit in the PEA UVic EASY account at 31 Oct 2001 492.14
Petty cash remaining at 31 October 2001 184.95

UVic PEA Chapter financial position at 31 October 2001 5332.47