

15 November 2005

PEA UVIC CHAPTER - YEAR 2005 AGM

TREASURER'S REPORT

During the 2004/2005 year the job of Treasurer has involved the usual tasks of cheque writing and the signing of invoices to enable the UVic Chapter to pay for the various services it provides to its members. A budget was prepared for discussion at the annual Executive retreat. Also, the application for the annual grant from the Association was prepared and submitted. The application was successful and the grant of \$6120.15 was deposited in the Coast Capital account on 06 June 2005. Once again the grant has increased reflecting the fact that we have now grown to over 600 members in the UVic Chapter of the P.E.A.

Unusually, this year, our largest item was for the February Blues social event which cost about \$1400 including the fee for the trio who provided the excellent music. It really was too bad that more members did not attend this lively event.

We gave our usual donations of \$250 to the UVic Womens' Conference and \$500 to the Canadian Association of Foodbanks which also distributes to foodbanks in Victoria.

Again, the cost of seminars was not one of our main items this year, being \$702 although we may have used some gift certificates from the previous year. The bargaing seminar held on 30 November 2004 drew a very large crowd of about 100 for which lunch was provided.

The Local Reps enjoyed luncheons in April 2005 and again in October 2005 for a total cost of \$413.40. At both of these meetings representatives from HR attended and to give presentations. Then the usual round of of reports and discussions took place on the workings of the P.E.A Collective Agreement across the campus.

The annual one-day retreat for the PEA executive was held this year at Dunsmuir Lodge and a very good retreat it was too. The later part of the morning was taken up with a joint presentation by the staff officer

and a representative from H.R. on the job evaluation after which an excellent lunch was enjoyed. The rest of the day was taken up with discussions of how to encourage the participation of members. A draft budget was presented by the Treasurer and finalized after discussion. The total cost was a very reasonable \$487.92. As usual the Provincial Executive of the PEA paid for the salary replacements.

The budget was published in the minutes of the Chapter Executive meeting held on 08 April 2005 which can be seen at the Chapter website along with the minutes of the other meetings. The website can be 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 the final statement shows that the UVic PEA Chapter financial position at 31 October 2005 was a positive balance of

\$8377.92 after expenses OF \$5523.54. This compares with a positive balance of \$7753.27 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.

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

Pacific Coast Savings Account (1 November 2004 through 31 October 2005)

	\$
Opening Balance at 01 November 2004	5745.11
Income	

Chapter expense allocation (06 June 2004)	6120.15
Interest to 31 Oct 2005	4.58
Re-imburement for the rent of a room for the AGM	70.00

Total funds available from income and opening balance	11939.84
Expenses	

Donations	(750.00)
February 2005 Blues event musicians (rest from EASY)	(375.00)
Extras for February Blues; gifts for use throught year	(248.54)
Seminars (cheques written; also see EASY, below)	(50.00)
Petty cash float	(600.00)
Payment of UVic EASY acct. (e.g.,)	(3500.00)
	(\$223 lunch meet w UBC&SFU,) -----
	(\$413 used for LR meetings,) -----
	(\$488 for annual retreat,) -----
	(\$652 used for seminars,) -----
	(\$986 for Social event.) -----
Total expenses	(5523.54)
Balance(as stated on PEA bank stmt for 31 Oct 2005)	6416.30
Credit in the PEA UVic EASY account at 31 Oct 2005	1639.00
Petty cash remaining at 31 October 2005	322.62

UVic PEA Chapter financial position at 31 October 2005	8377.92