

09 November 2006

P.E.A. UVIC CHAPTER - YEAR 2006 A.G.M.

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TREASURER'S REPORT  
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During the 2005/2006 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 \$6745.01 was deposited in the Coast Capital account on 19 June 2006. Once again the grant has increased reflecting the fact that we had by then grown to over 650 members in the UVic Chapter of the P.E.A. The figure is now closer to 700.

Again, this year, our largest item was for a social event, the very successful 'Pond Party' held at the University Club on a beautiful afternoon in June at a cost of \$2,521.72 for a huge amount of food and wine. This included the door prizes, gratuity and fee for the trio which provided the excellent music. The trio included one of our own members, Ms Emily Milliken from the Resource Centre for Students with a Disability. The Executive was very please that we had the best ever turnout for one of our social events with about 85 members attending. The cost was about twice that of our February Blues Event for which about 40 people attended.

In June we gave a donation of \$500 to the Guy Vetrie Memorial Fund which was set up by Athletics & Recreation in memory of one of our members who used to coach the UVic Vikes Basketball Team.

In December 2005 we made our usual donation to the Canadian Association of Foodbanks which also distributes to foodbanks in Victoria. This year we increased our donation to \$650, based on one dollar per member.

The cost of seminars has declined again this year with only about \$300 having been spent on gift certificates some of which may still be unused. We are hoping that the Seminars Committee will be able to put on some more seminars in the coming year.

The meetings arranged in April by the Executive for members to discuss the Collective Agreement before it was ratified drew some large crowds for which lunches were provided at ba cost of \$524.

The Local Reps enjoyed luncheons in March, June and October 2006 for a total cost of \$531.10. Two of these meetings were the spring and fall meetings at which the usual round of reports and discussions took place on the workings of the P.E.A. Collective Agreement across the campus. At the March meeting the strategy for the upcoming bargaining for the new Collective Agreement was discussed. There was an additional meeting in June to discuss the implementation of the results of the Job Evaluation process.

The annual one-day retreat for the PEA executive was held on 27 February at Dunsmuir Lodge. There was a special morning session for discussions about the strategy for bargaining; members of the Bargaining Committee were in attendance for this session. In the afternoon there were discussions about how to encourage the participation of more members in the affairs of the Association. It was agreed to make a start by holding more social events. A draft budget was presented by the Treasurer and finalized after much discussion.

The budget was published in the minutes of the Chapter Executive meeting held on 17 March 2006 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.

The total cost of the Retreat was a very reasonable \$514.67 for the rent of the room and the excellent lunch plus \$82.13 for drinks and a gratuity. A \$20 mileage allowance for each of the 8 members who drove their own car to Dunsmuir brought the grand total to \$756.67 for the day. As usual the Provincial Executive of the P.E.A. paid for the salary replacements of members who claimed this expense.

The A.G.M. held in November 2005 drew a larger crowd than previously. A luncheon was provided which together with the cost of a projector brought the total cost to \$962.

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 2006 was a positive balance of \$6146.80 after expenses of \$11606.30. This compares with a positive balance of \$8377.92 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 P.E.A.

Pacific Coast Savings Account (1 November 2005 through 31 October 2006)

Opening Balance at 01 November 2005	\$ 6416.30
Income	
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Chapter expense allocation (19 June 2006)	6745.01
Interest to 31 Oct 2006	2.80
Re-imburement for the rent of a room for the AGM	250.00
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Total funds available from income and opening balance	13414.11

Expenses

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Donations	(1250.00)
February 2006 Blues event musician (rest from FAST)	(100.00)
June 2006 Pond Party event musicians (rest from FAST)	(300.00)
Gifts for Bargaining Committee Members	(156.30)
Petty cash float	(800.00)
Payment of UVic FAST acct. (e.g., )	(9000.00)
(\$066 Exec lunch for JE,)	-----
(\$531 used for LR meetings,)	-----
(\$515 for annual retreat,)	-----
(\$524 Collective Ag lunches,)	-----
(\$962 A.G.M. lunch & rental,)	-----
(\$300 used for seminars,)	-----
(\$3394 for Social events.)	-----
Total expenses	(11606.30)

Balance as shown on PEA bank statement for 31 Oct 2006	1807.81
Credit in the PEA UVic FAST account at 31 Oct 2006	4296.00
Petty cash remaining at 31 October 2006	42.99
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UVic PEA Chapter financial position at 31 October 2006	6146.80