

08 November 2007

P.E.A. UVIC CHAPTER - YEAR 2007 A.G.M.

TREASURER'S REPORT

During the 2006/2007 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 Executive meeting on 20 July 2007. Also, the application for the annual grant from the Association was prepared and submitted. The application was successful and the grant of \$7599.54 was deposited in the Coast Capital account on 28 April 2007. Once again the grant has increased reflecting the fact that we had by then grown to nearly 700 members in the UVic Chapter of the P.E.A. The figure is probably more than 700 now.

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 \$2,100.00 for a hefty amount of food and drink. This included the door prizes, gratuity and fee for the trio which provided the excellent music. The trio included a colleague from the Records Office, Paul Meier. Alas, the turnout of about 70 members was fewer than the 85 we had in June 2006. Let us see if we can do better for the proposed February Blues event in 2008!

In December 2006 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 \$690, 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 and two honoraria.

Incredibly the Local Reps have not met for lunch since October 2006 so there were no expenses for them during this reported period.

The annual one-day retreat for the Chapter Executive was cancelled this year as, with bargaining behind us, there did not seem to be enough pressing business to justify the time off work and the expense.

The budget was published in the minutes of the Chapter Executive meeting held on 20 July 2007 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' item or the 'A-Z Index' both under the 'FIND' heading on the left.

The A.G.M. held in November 2006 drew a reasonable attendance. A luncheon was provided at a cost of \$645. The \$110 cost of the Haro Room was reimbursed, as usual, by the Provincial Association.

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 2007 was a positive balance of \$7392.22 after expenses of \$4,839.20. This compares with a positive balance of \$6146.80 at the same time last year after expenses of \$11,606.30.

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 2006 through 31 October 2007)

	\$
Opening Balance at 01 November 2006	1807.81
Income	

Chapter expense allocation (28 April 2007)	7599.54
Interest to 31 Oct 2007	2.00
Re-imbursement for the rent of a room for the AGM	110.00

Total funds available from income and opening balance	9519.35
Expenses	

Donations	(895.00)
October 2006 Fol-de-Rol musician (rest from FAST)	(100.00)
June 2007 Pond Party event musicians (rest from FAST)	(300.00)
Gifts for Bargaining Committee Members	(144.20)
Honorarium for Seminar	(100.00)
Petty cash float	(300.00)
Payment of UVic FAST acct. (e.g.,)	(3000.00)
(\$2072 for Fol-de-Rol)	-----
(\$645 for AGM lunch)	-----
(\$1789 for Pond party - June)	-----
(\$73 for 'Being There' book)	-----
Total expenses	(4839.20)
Balance as shown on PEA bank statement for 31 Oct 2007	4680.15
Credit in the PEA UVic FAST account at 31 Oct 2007	2573.00
Petty cash remaining at 31 October 2007	139.07

UVic PEA Chapter financial position at 31 October 2007	7392.22