

12 November 2008

P.E.A. UVIC CHAPTER - YEAR 2008 A.G.M.

TREASURER'S REPORT

During the 2007/2008 year the job of Treasurer has involved the usual tasks of writing cheques, signing of invoices for luncheons and the AGM and keeping an eye on the FAST account to make sure that there are enough funds for 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 16 July 2008 and approved on 12 November.

Also, the application for the annual grant from the Association was prepared and submitted. The application was successful and the grant of \$8,302.14 was deposited in the Coast Capital account on 03 May 2008. Once again the grant has increased reflecting the fact that we had by then grown to over 700 members in the UVic Chapter of the P.E.A. The figure is probably over 800 by now.

Again, this year, our largest item was for a social event, the very successful 'Pond Party' held at the University Club on a sunny afternoon in June at a cost of \$2,700.00 which covered hors d'oeuvres and 1 drink for about 80 members. This also included \$150 for door prizes and \$375 to hire the local musicians who played a great range of jazz and popular music. The turnout was better than for the event in June 2007 but still below our best year of 85 in June 2006.

In December 2007 we made our usual donation to the Canadian Association of Food banks which also distributes to food banks in Victoria. This year we increased our donation to \$750, based on one dollar per member.

The cost of seminars has declined again this year with only about \$50 spent on a gift to the Finnerty Gardens. Some gift certificates from previous years may have been used too.

The Local Reps met on 3 occasions: in December 2007, May 2008 and October 2008. These were very useful meetings at which a lot of information was exchanged.

Again, the annual one-day retreat for the Chapter Executive was cancelled this year as, with bargaining still 2 years away, there did not seem to be enough pressing business to justify the time off work and the expense. There might be more appetite for a retreat next year for one last fling at Dunsmuir Lodge before it closes on 31 March 2009.

The budget is published late this year and should be in the minutes of the Chapter Executive meeting held on 12 November 2008 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 'A-Z Index' - choose 'P' for 'Professional Employees Association'

The A.G.M. held in November 2007 drew a reasonable attendance.

A luncheon was provided at a cost of \$617. The additional \$120 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 2008 was a positive balance of \$6,277.50 after expenses of \$10,665.00. This compares with a positive balance of \$7,392.22 at the same time last year after expenses of \$4,839.20.

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 2007 through 31 October 2008)

	\$
Opening Balance at 01 November 2007	4680.15
Income	

Chapter expense allocation (03 May 2008)	8302.14
Interest to 31 October 2008	3.67
Re-imbursement for the rent of a room for the 2007 AGM	120.00

Total funds available from income plus opening balance	13105.96
Expenses (in terms of cheques written)	

Donations (Victoria Food Bank)	(750.00)
March 2008 Spring Fever musicians (rest from FAST)	(375.00)
June 2008 Pond Party musicians (rest from FAST)	(415.00)
October 2008 Fol-de-Rol musicians (rest from FAST)	(375.00)
Gifts for retiring Labour Relations Officer	(100.00)
Donation to Finnerty Gardens in lieu of honorarium	(50.00)
Petty cash float (2 * \$300)	(600.00)
Payment of UVic FAST acct. - 2000 + 2 * 3000	(8000.00)
Examples of FAST payments: (\$1554 Spring Fever)	-----
(\$2150 Pond Party)	-----
(\$1807 Fol-de-Rol)	-----
(\$617 AGM lunch)	-----
(\$645 Local Reps lunches)	-----
Total expenses	(10665.00)

Balance as shown on PEA bank statement for 31 Oct 2008	2440.96
Credit in the PEA UVic FAST account at 31 Oct 2008	3669.00
Petty cash remaining at 31 October 2008	167.54

UVic PEA Chapter financial position at 31 October 2008	6277.50