

## **PEA UVIC CHAPTER - 2010 AGM - TREASURER'S REPORT**

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During the 2009/2010 year the job of Treasurer has involved the usual tasks of writing cheques; signing invoices for luncheons, last year's AGM and for mail and phone charges as well as 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 09 December 2009 and was published on the Chapter website in January 2010 so that members could get an idea of our expenditure plans for this year.

Also, the application for the annual grant from the Association was prepared and submitted. The application was successful and the grant of \$9,547.39 was deposited in the Coast Capital account on 03 April 2010. Once again the grant increased, this time by over \$800 reflecting more growth in the size of the UVic Chapter.

Again, our largest single item was for a social event, the very successful 'Pond Party' held at the University Club on a beautiful summer afternoon on 24 June 2010. The total cost was \$3145 which covered hors d'oeuvres and 1 drink for about 80 members and guests. Also included was \$180 for door prizes and \$225 to hire the pianist who played a wide range of pleasing music. The turnout could have been better but those who were there enjoyed the warm evening and the good company of their colleagues. We also had a very lively 'Fol-de-Rol' on 19 October 2010 enjoyed by over 50 members and guests.

In December 2009 we made our usual donation to the Mustard Seed Food Bank which distributes to food banks in Victoria. This year we increased our donation to \$820, based on one dollar per member.

The cost for refreshments at the seminars was just over 70 dollars plus 3 or 4 \$25 gift certificates for the presenters. The seminars included excellent talks on fitness, maximizing your tax returns, an architectural tour of the campus and the history and myth of the Christmas story. The Seminars Committee is to be congratulated on arranging such a stimulating set of lunchtime treats for our members.

The Local Reps met on 2 occasions: in April and October 2010. As usual these were very useful meetings at which a lot of information was exchanged. The latest one included a very good discussion on new ways to engage our members.

The annual one-day retreat for the Chapter Executive was held at Queenswood. The Bargaining Committee was invited and members spent the whole day reviewing the then-current Collective Agreement and working on tactics and strategy for the up-coming round of bargaining.

The A.G.M. held in November 2009 in the Arbutus/Queenswood Room drew a very good attendance. A luncheon was provided at a cost of \$718.50. The additional cost of \$140 for the rental of the 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 below and the final statement shows that the UVic PEA Chapter overall financial position (bank balance Plus FAST balance Plus cash) at 31 October 2010 was a positive amount of \$2,483.36 after cheques were written for a total of \$10,553.50

This compares with a positive balance of \$2,859.50 at the same time last year after cheques written for a total of \$9,567.17.

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.

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Pacific Coast Savings Account (1 November 2009 through 31 October 2010)

<b>Opening Balance at 01 November 2009</b>	<b>\$1692.77</b>
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## Income

Chapter expense allocation (03 April 2010)	9547.39
Interest to 31 October 2010	2.08
Re-imbursement for the rent of a room for the 2009 AGM	140.00
Re-imbursement for invalid FAST publication charge	350.00
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Total funds available from income plus opening balance	11732.24

## Expenses (in terms of cheques written)

Donation to the Victoria Food Bank	(820.00)
October 2009 Fol-de-Rol – 1 musician cheque cashed late	(125.00)
Gift for retiring Executive Chair	( 60.00)
March 2010 Executive retreat at Queenswood (+ \$110 cash)	(383.50)
June 2010 Pond Party pianist (rest from FAST)	(225.00)
Petty cash float(4 cheques – \$360 used for door prizes)	(940.00)
Payment into the UVic FAST account - 4000 + 3000 + 1000	(8000.00)
Examples of FAST payments: (\$2702.28 Pond Party)	-----
(\$2640.51 Fol-de-Rol)	-----
(\$ 858.50 A.G.M. lunch&room)	-----
(\$ 443.50 Local Reps lunches)	-----
(\$ 913.00 Ratification lunches)	-----
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Total of cheques written	(10553.50)
Balance as shown on PEA bank stmt for 31 Oct. 2010	1178.74
Credit in the PEA UVic FAST account at 31 Oct. 2010	1204.31
Petty cash remaining at 31 October 2010	100.31
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<b>UVic PEA Chapter financial position at 31 Oct. 2010</b>	<b>\$2483.36</b>