

PEA UVIC CHAPTER - 2011 AGM - TREASURER'S REPORT

During the 2010/2011 year the job of Treasurer has involved the usual tasks of writing cheques, signing invoices for luncheons including 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 February 2011 and was approved at the meeting on 09 March 2011.

The application for the annual grant from the Association was prepared and submitted early in the year. The application was successful and the grant of \$9,623.28 was deposited in the Coast Capital account on 18 February 2011. This included a very modest increase of \$75 compared to the previous year.

Again, our largest single item was for a social event, the very successful 'Patio Party' held at the Village Greens restaurant in the Cadboro Commons on a beautiful summer afternoon on 23 June 2011. The total cost was \$2,952 which covered hors d'oeuvres and 1 drink for about 85 members and guests. The cost included \$180 for door prizes and a \$20 gratuity for the barman. The turnout of about 85 members and guests was good and we enjoyed the warm evening and the good company of our colleagues.

In December 2010 we made our usual donation to the Mustard Seed Food Bank which distributes to food banks in Victoria. We increased our donation to \$840, based on one dollar per member.

The Local Reps met on 5 May 2011 and again on 26 October 2011. As usual these were very useful meetings at which a lot of information was exchanged on labour relations across the campus. (The charge for the luncheon in October will not be entered in FAST until November and is not included in the details below.)

The annual one-day retreat for the Chapter Executive was held in the Conference Room at the offices of the Association on Douglas Street on Wednesday, 08 June 2011. Most of the discussion was in preparation for the next round of bargaining that is due to start in March 2012. We discussed deficiencies in the current Collective Agreement and compared and contrasted our Agreement with those of UBC, SFU, VIU and Camosun College. The cost

of the luncheon for the Exec members, the LRO and the EO of the Association was a very modest \$200 including the gratuity. The Association did not charge for the use of the Conference Room.

On 14 October 2011, some members of the Executive met with members of the staff associations at UBC and SFU to discuss approaches to some of our common problems such as those of member engagement, difficulties with pension funds and bargaining in the current era of financial cutbacks. The meeting was held in the Conference Room of the Association, again at no charge to the Chapter. The very modest luncheon, ordered for us by the Association at a cost to the Chapter of \$112.67, was eaten in the room.

The AGM held on 15 November 2010 in the Haro Room drew a very good attendance. A luncheon was provided at a cost of \$716.25. The additional cost of \$100 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 2011 was a positive amount of \$6,535.34 after cheques were written for a total of \$8,304.25

This compares with a positive balance of \$2,483.36 at the same time last year after cheques written for a total of \$10,553.50.

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	
Opening Balance at 01 November 2010	1178.74
Income	

Chapter expense allocation (18 Feb 2011)	9623.28
Interest to 31 October 2011	2.76
Re-imbursement for rent of room for the 2010 AGM	100.00
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Total funds available from income plus opening balance	10904.78
Expenses (in terms of cheques written)	-----

Donation to the Victoria Food Bank	(840.00)
Gift for retiring Executive member	(51.58)
Petty cash float(2 cheques – \$300 + \$500)	(800.00)
Luncheon for meeting with staff of other Associations	(112.67)
Payment into the UVic FAST account - 4000 + 2500	(6500.00)
Examples of FAST payments:	
(\$2752.06 Patio Party) -----	
(\$ 55.58 printing for LR forum) -----	
(\$ 816.25 AGM lunch & room) -----	
(\$ 250.75 Local Reps lunch) -----	
	(8304.25)
Total of cheques written	
	2600.53
Balance as shown on PEA bank stmt for 31 Oct. 2011(est)	
	3779.77
Credit in the PEA UVic FAST account at 31 Oct. 2011	155.04
Petty cash remaining at 31 October 2011	-----
-----	6535.34
UVic PEA Chapter financial position at 31 Oct. 2011	

Vincent Connor
Treasurer
November, 2011