

PEA UVIC CHAPTER - YEAR 2012 AGM

TREASURER'S REPORT

During the 2011/2012 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 discussed and approved at the Executive meeting on 11 January 2012. The budget is included in the 'executive minutes' section of the Chapter website: <http://web.uvic.ca/uvicpea/>

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 \$10,235.28 was deposited in the Coast Capital account on 17 March 2012. This included a significant increase of \$612 compared to the previous year.

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 20 June 2012. The total cost was \$4,028.13 which covered hors d'oeuvres and 1 drink for about 80 members and guests. The cost included \$180 for door prizes, \$50 in gratuities for the two barmen and \$200 for the excellent pianist, Endy Zhou, a music student at UVic. The turnout of about 80 members and guests was good and we enjoyed the warm evening and the good company of our colleagues.

In December 2011 we made our usual donation to the Mustard Seed Food Bank which distributes to food banks in Victoria. We increased our donation to \$850, based on one dollar per member.

Two meetings were held to discuss the results of the Bargaining Survey - on 23 and 25 January 2012. These were very useful for the members and allowed for a valuable exchange of views about how to interpret and make use of the results. Lunches were provided at these meetings at a total cost of \$660.80 for the food. The additional \$250 charge for the McKenzie/Sinclair room rentals was reimbursed by the Association.

There was also a very well attended meeting in MAC D110 on 18 April 2012 at which our Labour Relations Officer, Melissa Moroz, gave a very good summary of the main issues for the Bargaining Committee before they commenced negotiations with the University. There was standing-room only at this meeting and many questions from members were answered.

Lunch was provided for 40 members at a cost of \$327.75 although well over twice this number of members attended!

The Local Reps met on 13 March and again on 28 August 2012. As usual these were very useful meetings at which a lot of information was exchanged on labour relations across the campus. The lunches for the meetings cost a total of 498.03.

The annual one-day retreat for the Chapter Executive and one member of the Bargaining Committee was held in the Conference Room at the offices of the Association on Douglas Street on Thursday, 09 August 2012. Most of the discussion was about how to proceed with bargaining and how we would deal with job action on campus. The Association did not charge for the use of the Conference Room and paid for the luncheon. The Chapter picked up the tab for drinks at lunch (\$76) and for morning and afternoon refreshments (\$123.76).

The AGM was held on 09 November 2011 in the Arbutus/Queenswood Room and drew a very good attendance. A luncheon for 90 members was provided at a cost of \$728.75 for the food. 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 showing that the UVic PEA Chapter overall financial position (bank balance plus FAST balance plus cash) at 31 October 2012 was a positive amount of \$8,760.27 after cheques were written for a total of \$10,473.76. This compares with a positive balance of \$6,535.45 at the same time last year after cheques written for a total of \$8,304.25.

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 2011 through 31 October 2012)

	\$
Opening Balance at 01 November 2011	2600.64
Income	

Chapter expense allocation (17 Mar 2012)	10235.28
Interest to 31 October 2012	4.48
Reimbursement for the rent of a room for the 2011 AGM	100.00
Reimbursement for 2 rooms to discuss Bargaining Survey	250.00

Total funds available from income plus opening balance	13190.40
Expenses (in terms of cheques written)	

Donation to the Victoria Food Bank	(850.00)
Gift to a member in difficulty	(200.00)

Petty cash (3 cheques each for \$300)	(900.00)
Refreshments at the Exec annual retreat	(123.76)
Deposit for the Pond Party	(200.00)
Fee for pianist at the Pond Party	(200.00)
 Payments into the UVic FAST account - 5000 + 3000	(8000.00)
Examples of FAST payments: (\$3398.13 Patio Party)	-----
(\$ 828.75 AGM lunch & room)	-----
(\$910.80 lunch & room - 2 mtgs for bargng survey results)	-----
(\$327.75 lunch for pre-bargaining meeting)	-----
(\$ 231.75 Local Reps lunch)	-----
(\$ 266.28 Local Reps lunch)	-----
 Total of cheques written	(10473.76)
 Balance as shown on PEA bank stmt for 31 Oct. 2012	2716.64
 Credit in the PEA UVic FAST account at 31 Oct. 2012	5539.82
Petty cash remaining at 31 October 2012	503.81

UVic PEA Chapter financial position at 31 Oct. 2012	8760.27