

Treasurer's Report

05 November 1999

PEA UVIC CHAPTER - 1999 AGM

During the 1998/1999 year the office of treasurer has been a steady process of cheque writing and the signing of purchasing requisitions as the financial responsibilities of the UVic Chapter of the PEA continue in an orderly manner.

Our largest single item of expenditure was for seminar expenses which totalled about \$1000. Looked at in terms of the number of members who attended the seminars I think that this expenditure can be viewed as very good value for money.

Other notable expenses were for gifts totalling \$168 for services rendered to the PEA by Ann Nightingale and Alan MacLeod. The latter gift was presented at the PEA social held at the Grad Studies lounge in March 1999 for a total cost of \$374.20 and which was enjoyed by many members. We encourage you to attend again next year.

The annual one-day retreat for the PEA executive was held again at Queenswood for the very modest cost to the Chapter of \$192 with the Provincial Executive of the PEA paying for the salary replacements.

A total of \$222 was spent for the purchase of a poster to explain the responsibilities of the PEA for use at the Open House at the Centre for Innovative Teaching and at similar events. Also, \$131 was spent for a UVic Chapter banner for use at the Provincial PEA Convention and at demonstrations. These expenses can be viewed as a small but significant investment in the future of the UVic Chapter of the PEA and they may eventually have some value as collector's items or as exhibits at the Victoria Museum of Labour Achievements.

The details of the income and expenditure are presented on a separate page and I will confine my written report to a statement that the UVic PEA Chapter financial position at 31 October 1999 was a positive balance of \$3624.15 after expenses of \$3003.80. This compares with a positive balance of \$2412.80 at the same time last year.

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. I would also like to say the my job as treasurer has has been made considerably easier by the accounting systems which the former treasurer, R.A.Chappell, put in place.

I look forward to a further year in Office after which one of you might like to run for the job!

Respectfully submitted Vincent J. Connor
Treasurer, UVic Chapter of the PEA

Pacific Coast Savings Account (1 November 1998 through 31 October 1999)

Balance at 01 November 1998	2566.55	\$ Opening
Income -----		
Chapter expense allocation (April 1999)		3549.83
Interest		7.75
		----- Total
6124.13		
Expenses -----		
Gifts for services rendered to the PEA		(168.13)
Seminars		(369.67) PEA
poster and banner		(353.40) Local
Reps Expenses for meetings with members		(170.00) Annual
Executive retreat		(192.60) Petty cash
float	(150.00)	Payment of UVic
EASY acct. (used for seminars & social)(1600.00)		
		----- Total
expenses	(3003.80)	
Balance (as shown on PEA bank statement for 31 Oct 99)	3120.33	
Credit in the PEA UVic EASY account at 31 October 1999	439.18	Petty
cash remaining at 31 October 1999	64.64	
		----- UVic PEA
Chapter financial position at 31 October 1999	3624.15	

