

PEA UVic Chapter 2019 AGM – Treasurer’s Report

During the 2018/2019 year the job of Treasurer has involved the usual tasks of writing cheques, signing invoices for seven luncheons including last year’s AGM, and organizing the summer pond party as well as keeping an eye on the FAST account to make sure that there were enough funds for the UVic Chapter to pay for these events.

A budget was discussed and approved at the Executive meeting on July 23, 2019. The budget may be seen at the Chapter website at: <https://onlineacademiccommunity.uvic.ca/PEA/category/budgets/>

The application for the annual grant from the Association was prepared and submitted in February 2019. The application was successful and the grant of \$12,060.81 was deposited in the Coast Capital account on June, 7 2018. This is less than last year’s grant due to a \$1000 deduction for an expense item paid by the PEA on behalf of the chapter.

As usual, our largest single item was for one of the social events, the very successful ‘Pond Party’ held at the University Club on July 17, 2019. The total cost was \$4,580.12 for the venue, food, and prizes.

In December 2018 we made our usual donation to the Mustard Seed Food Bank which distributes to food banks in Victoria. The donation was \$967 based on one dollar per member, the same rate as last year. We also made a \$100 donation to UVic Engineering Formula Motorsport Team to help replace stolen car parts, and a \$250 donation to the UVic Faculty Association for the Fair Employment Week Campaign.

The Local Reps met three times this year at which meetings information was exchanged on labour relations across the campus. The lunches for the meeting cost a total of \$726.56.

The Chapter Executive held monthly meetings at which lunch was provided, for a total cost of \$654.70. In addition, there were two ad-hoc lunches to discuss the PEA AGM which was held in April, and to bid farewell to Al Gallupe who took on the acting Labour Relations Officer role while Sam was away on leave. The total cost was \$112.30. Also, the Executive held a one-day retreat on July 23, 2019 at the Oswego Hotel at which a detailed action plan for the next year was worked out. Total cost for venue and food was \$343.98.

The previous Chapter AGM was held on November 2018 in the Arbutus/Queenswood Room for a total cost of \$1030.05.

The details of the income and expenditure are presented below showing that the UVic PEA Chapter overall financial position at October 31, 2019 was a positive amount of \$24,099.16. This compares with a positive amount of \$17328.72 for 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.

Respectfully,

Chris Clausen
Treasurer, UVic Chapter of the P.E.A.

Bank at November 1, 2018	12866.19
FAST at November 1, 2018	4312.00
Petty Cash at November 1, 2018	30.40
UVic PEA Chapter financial Position at November 1, 2018	17208.59
Income	
Chapter expense allocation	12060.81
Interest	3.61
Total Income	12064.42
Expenses	
FAST Expenses	3262.06
Bank Expenses	
Mustard Seed Church Donation	967.00
Outgoing Treasurer's Gift	50.00
Chapter Executive AGM Strategy Lunch	39.90
Farewell Lunch for Al Gallupe	72.40
Farewell Card for Al Gallupe	10.58
Donation to UVic Engineering	100.00
Donation to Fair Employment Week	250.00
Chapter Executive Retreat	343.98
Pond Party Supplies	35.91
Pond Party Tip	41.75
Total Bank Expenses	1911.52
Total Expenses	5173.58
Bank Balance at October 31, 2019	16018.76
FAST Balance at October 31, 2019	8050.00
Petty Cash Balance at October 31, 2019	30.40
UVic PEA Chapter financial Position at October 31, 2019	24099.16