

PEA UVic Chapter 2021 AGM – Treasurer’s Report

Nov 1st, 2020 to Oct 31st, 2021 was a quiet year for Chapter expenditures. Expenses for this period were as follows:

- The 2020 Chapter AGM was held virtually on November 4th, 2020. Five draw prizes of \$50 were given out and \$224.00 was spent on video conferencing and support.
- As we had accumulated a surplus due to COVID restrictions, the executive chose to distribute onetime gifts to members whose employment was impacted by COVID-instigated layoffs. Five gifts of \$500 were distributed to members who were permanently laid off. Eight gifts of \$300 were distributed to members who were temporarily laid off.
- A missing catering invoice of \$120.75 for a Local Representatives’ lunch from February 2020 was paid;
- In September 2021, a farewell lunch was held for a departing member of the Chapter Executive. Lunch and gift totaled \$161.82.

A budget for the 2021 calendar year was discussed and approved at the June 2nd, 2021 Executive meeting. The budget outlined \$17,955.00 of planned spending.

The application for the annual grant from the Association was prepared and submitted in February 2021. The application was successful and the grant of \$14,952.11 was deposited in the Coast Capital account on April 22nd, 2021.

We did not top up the UVic FAST account during this period, nor did we make use of funds from our cash box.

The details of the income and expenditures, presented below, show the overall net financial position of the UVic PEA Chapter at October 31, 2021 was \$39,590.02. This compares with \$30,312.48 for the same time last year.

Any member wishing to view the accounts in more detail is welcome to do so at a mutually convenient time.

Respectfully submitted,

John Foxgord Treasurer, UVic Chapter of the PEA

Details of Chapter Expenses and Revenues: Nov 1st, 2020 to Oct 31st, 2021

Date	Description	Coast Capital	UVic FAST	Cash Box
2020-11-01	Opening Balance	\$24,779.77	\$5,502.29	\$30.42
2020-12-01	cheque 345 - AGM draw prizes	- 250.00		
2020-12-31	AGM - video conferencing & support		- 224.00	
2021-01-23	cheque 356 - impacted member gift (temp)	- 300.00		
2021-01-26	cheque 358 - impacted member gift (temp)	- 300.00		
2021-01-27	cheque 354 - impacted member gift (temp)	- 300.00		
2021-01-28	cheque 352 - impacted member gift (temp)	- 300.00		
2021-01-28	cheque 351 - impacted member gift (temp)	- 300.00		
2021-01-29	cheque 346 - impacted member gift (perm)	- 500.00		
2021-01-30	cheque 357 - impacted member gift (temp)	- 300.00		
2021-01-30	cheque 350 - impacted member gift (perm)	- 500.00		
2021-02-20	cheque 353 - impacted member gift (temp)	- 300.00		
2021-02-20	cheque 355 - impacted member gift (temp)	- 300.00		
2021-02-28	Local Reps Lunch (2020-02-26) Catering		- 120.75	
2021-04-22	Chapter Grant from PEA	+ 14,952.11		
2021-06-09	cheque 348 - impacted member gift (perm)	- 500.00		
2021-06-09	cheque 347 - impacted member gift (perm)	- 500.00		
2021-06-10	stop payment charge (lost cheque)	- 18.00		
2021-06-10	cheque 361 - impacted member gift (perm)	- 500.00		
2021-10-13	cheque 362 - exec member farewell lunch & gift	- 161.82		
2020-10-31	Closing Balance	\$34,402.06	\$5,157.54	\$30.42
2020-10-31	Total:	\$34,402.06 + \$5,157.54 + \$30.42 = \$39,590.02		