

## PEA UVic Chapter 2025 AGM – Treasurer’s Report

Nov 1, 2024 to Oct 31, 2025 was an active year for Chapter expenditures. Expenses over \$500 for this period were as follows:

- Several well-attended Coffee Talk events were held over the past year at a cost of \$976.10.
- Local Representatives met throughout the year. \$400 was spent on Coffee Cards to support Local Reps taking members out for coffee. \$1,160.00 was spent on lunchtime meetings.
- An annual donation of \$1,311.50 was made to the Mustard Seed; this is roughly \$1 per Chapter member.
- Executive meeting lunches totaled \$1,143.13
- Communications between executive and committee members is supported by a Slack (i.e., messaging software) license at a cost of \$1,727.77.
- \$720 was spent on farewell gifts for our departing Labour Relations Officer and a longtime executive member, and a farewell lunch.
- 30th Anniversary celebrations were well received by the membership. \$4,592.00 was spent on t-shirts; event photography cost \$731.00, and the anniversary event at the University Club cost \$11,237.39. These expenses were offset by \$5000.00 of support from the Association.

Further details of chapter expenses are shown at the bottom of this report.

The application for the annual grant from the Association was prepared and submitted in February 2025. The application was successful and the grant of \$20,360.28 was awarded and deposited into the Coast Capital account on April 11th, 2025.

A budget for the 2025 calendar year was developed at our strategic planning event in January, then discussed and approved at the February 5, 2025 Executive meeting. The initial budget outlined \$29,550.00 in spending but did not include subsequent spending on 30<sup>th</sup> Anniversary celebrations.

This year we established a budget of \$10,000 for ‘Engaged Member Pro-D’. This will provide funds for engaged chapter members to attend training at events such as the Canadian Labour Congress Winter School.

The details of the income and expenditures, presented below, show the overall net financial position of the UVic PEA Chapter at October 31, 2025 was \$56,367.76. This compares with \$56,511.54 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: Nov 1, 2024 to Oct 31, 2025:

Budget Item		Budget 2025	Expended YTD
Member Outreach	<i>coffee talks, after work socials, etc</i>	\$5,000.00	\$976.10
Engaged Member Pro-D	<i>Winter School, etc.</i>	\$10,000.00	\$0.00
Software Licenses	<i>Slack</i>	\$2,000.00	\$1,727.77
Chapter Promotion	<i>e.g., banner and swag</i>	\$1,500.00	\$441.84
Chapter 30th Anniversary			
	<i>T-Shirts</i>		\$4,592.00
	<i>Photography</i>		\$731.00
	<i>Pianist</i>		\$250.00
	<i>University Club</i>		\$11,237.39
	<i>PEA Support for 30th</i>		(\$5,000.00)
Bargaining Expenses		\$500.00	\$0.00
University Act Committee		\$500.00	\$0.00
Inter Union activities	<i>Solidarity events, etc.</i>	\$500.00	\$0.00
Local Reps activities	<i>10 meetings x 15 members x \$20</i>	\$3,000.00	\$1,160.00
	<i>coffee cards</i>	\$500.00	\$400.00
Annual General Meeting	<i>door prizes</i>	\$500.00	\$500.00
JJE		\$300.00	\$0.00
Annual strat planning	<i>Jan 29th 2025</i>	\$500.00	\$290.50
Exec meetings	<i>12 x 10 x \$20 for lunches</i>	\$2,400.00	\$1,143.13
Gifts and farewell lunches		\$500.00	\$720.47
Donations	<i>mustard seed (\$1100) + \$500 other</i>	\$1,750.00	\$1,311.50
Miscellaneous expenses		\$100.00	\$22.35
		<b>\$29,550.00</b>	<b>\$20,504.05</b>

Chapter Financial Position: Nov 1, 2024 to Oct 31, 2025:

Coast Capital balance Nov 1, 2024		\$51,883.76
FAST balance Nov 1, 2024		\$4,597.35
Petty cash at Nov 1, 2024		\$30.42
<b>Total funds available Nov 1, 2024</b>		<b>\$56,511.53</b>
2025 PEA Chapter Grant		\$20,360.28
Expenses for Nov 1 2024 to Oct 31 2025 activities:		<b>-\$20,504.05</b>
	<b>Balance at Oct 31, 2025</b>	<b>\$56,367.76</b>
<b>Pending Expenses:</b>		
LRO Furniture expenses	PEA owes UVic Chapter	\$2,186.29
30th Anniversary Support	PEA owes UVic Chapter	\$5,000.00
Retractable Banner	UVic Chapter owes PEA	<b>-\$441.84</b>
30th Anniversary Event Photos	UVic Chapter owes PEA	<b>-\$731.00</b>
	<b>Net pending expenses:</b>	<b>\$6,013.45</b>
Coast Capital balance Oct 31, 2025		\$42,992.83
FAST balance Oct 31, 2025		\$7,331.06
Petty cash at Oct 31, 2025		\$30.42
Net pending expenses:		\$6,013.45
	<b>Total funds available Oct 31, 2025</b>	<b>\$56,367.76</b>