

CEIU Local 00556 Toronto
Annual Financial Statement
January 1, 2023 - December 31, 2023

ANNEX A

Books Balance January 1, 2023

Chequing/Savings	
Chequing	13609.66
Savings	0.00
GICs	9673.11
Petty cash	0.00
Total Chequing/Savings	23282.77

Income & Expenses from January 1, 2023 - December 31, 2023

Income

GIC Interest Income	251.50
CEIU Membership Dues Payout	24746.43
Internet Subsidy	0.00
Labour Council Affiliation Dues Subsidy	0.00
Other Income	0.00
Total Income	24997.93

Expenses

Bank Charges - Cheque Fees	80.00
Bank Charges - Stop Payment Fees	25.00
Meetings	0.00
Postage	0.00
Training	0.00
Administration costs	230.04
Committees	0.00
Internet	0.00
Labour Affiliation Dues	0.00
Strike Pay 2023	24845.82
Per-Diems & Stipends	150.00
Misc expenses	166.78
Misc expenses	111.14
Total Expense	25608.78

Income less Expenses -610.85

Books Balance December 31, 2023 22671.92

Bank Balance December 31, 2023

Chequing/Savings

Chequing 12747.31

Savings 0.00

GICs 9924.61

Petty cash 0.00

Total Chequing/Savings 22671.92

Difference: 0.00