

CEIU Local 00556 Toronto  
Annual Financial Statement  
**January 1, 2024 - December 31, 2024**

**ANNEX A**

***Books Balance January 1, 2024***

Chequing/Savings	
Chequing	12747.31
Savings	0.00
GICs	9924.61
Petty cash	0.00
Total Chequing/Savings	22671.92

***Income & Expenses from January 1, 2024 - December 31, 2024***

**Income**

GIC Interest Income	441.65
CEIU Membership Dues Payout	964.63
Internet Subsidy	0.00
Labour Council Affiliation Dues Subsidy	0.00
Other Income	0.00
<b>Total Income</b>	<b>1406.28</b>

**Expenses**

Bank Charges - Cheque Fees	63.75
Bank Charges - Stop Payment Fees	50.00
Bank Charges - GIC Fee for Withdrawal	70.88
Meetings	0.00
Postage	0.00
Training	0.00
Administration costs	0.00
Committees	0.00
Internet	0.00
Labour Affiliation Dues	0.00
Strike Pay 2023	15631.80
Per-Diems & Stipends	0.00
Misc expenses	0.00
Misc expenses	0.00
<b>Total Expense</b>	<b>15816.43</b>

Income less Expenses -14410.15

**Books Balance December 31, 2024 8261.77**

**Bank Balance December 31, 2024**

Chequing/Savings

Chequing 8261.77

Savings 0.00

GICs 0.00

Petty cash 0.00

Total Chequing/Savings 8261.77

***Difference:*** 0.00