

CEIU Local 00556 Toronto  
Annual Financial Statement  
**January 1, 2025 - December 31, 2025**

**ANNEX A**

***Books Balance January 1, 2025***

Chequing/Savings	
Chequing	8261.77
Savings	0.00
GICs	0.00
Petty cash	0.00
Total Chequing/Savings	8261.77

***Income & Expenses from January 1, 2025- December 31, 2025***

**Income**

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

**Expenses**

Bank Charges - Cheque Fees	22.50
Bank Charges - Stop Payment Fees	0.00
Meetings	0.00
Postage (Strike Pay 2023)	192.16
Training \$25 Stipends	225.00
Administration costs (Envelopes)	76.22
Travel	39.16
Commitees	0.00
Internet	0.00
Labour Affiliation Dues	0.00
Strike Pay 2023 Payouts (2 members)	645.77
Strike Picket 2023 Expenses (Cathy)	541.70
Per Diems (Meagan for Strike Pay)	75.00
Misc expenses	0.00
Misc expenses	0.00
<b>Total Expense</b>	<b>1817.51</b>

Income less Expenses -1817.51

**Books Balance December 31, 2025 6444.26**

**Bank Balance December 31, 2025**

Chequing/Savings

Chequing 6444.26

Savings 0.00

GICs 0.00

Petty cash 0.00

Total Chequing/Savings **6444.26**

***Difference:*** 0.00