

Treasurer's Report Parkland Teacher's Local 10 October 2022

Hi All,

This month was pretty standard except we paid our Convention deposit (the cost per teacher rate has not increased). Below are the financial highlights.

October 2022 Financial Highlights

1. Balance Sheet:
 - a. Decrease of about **\$20,000** from last month in "Total Current Assets". This is because of the NCTCA deposit, Regina's salary, WTD, and other our monthly obligations.
2. Profit and Loss (Significant Transactions):
 - a. Line 5100 – Clerical – Regina's Salary ending 15 10 2022 Paid (\$1,001)
 - b. Line 5030 – Convention – 30% Deposit paid for an estimated 661 teachers @ \$75+GST (same as last year)
 - c. Line 5330 – Induction Retirement – Our induction ceremony will take place Monday October 24, expect this line to increase by the end of October once all expenses are paid for (\$478 for flowers/gifts so far)
 - d. Line 5365 – World Teachers Day – 8 Schools submitted (9 total) so far. (Increase of about \$570)

Thank you all those that attended the rally. If you live outside of the city of Edmonton and drove to the rally, you can claim a \$50 flat rate for mileage and parking. Please fill out the Parkland Local claim form and submit it to treasurerparkland@gmail.com.

If you have an expense, please forward your claim form (found on our website) along with receipts to treasurerparkland@gmail.com **Please include your home mailing address**. If you have moved recently, please ensure your mailing address is up to date with the local office.

If you have received a cheque from the Local Executive, we encourage all members to deposit cheques as soon as they are received so they can clear our books in a timely manner.

As always, if you have any questions, recommendations, or concerns, please email me.

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