

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

Hi All,

This month, our approved 2021-2022 Year End Financials were mailed to the Provincial ATA. President Cresswell started making school visits with yummy treats to hype up the October Education Rally. We have also started discussion regarding renting busses for members to attend the rally and how the addition of the Fort Chipewyan school not only affects our budget but also how we can support them in the local and their attendance of Teachers' Convention. With our raise coming into effect, we have started the discussion of a possible raise for our office assistant. Below are the financial highlights.

September 2022 Financial Highlights

1. Balance Sheet:

- a. Increase of about **\$10,000** from last month in "Total Current Assets". This reflects the Fee Rebate and GIA we received less our monthly obligations.
- b. You will notice that the Balance Sheet no longer line 1060 - Fee Rebate Receivable for \$24,000 as we received the June Rebate and that closes the books on last year's financials.
- c. Also **NEW** on our Balance Sheet under Equity is Line 3015 Accum. Surp. as of 06/30/22. This is what we can use to fund Category 1 expenses that were affected by Bill 32. This number will be adjusted every year end.

2. Profit and Loss (Significant Transactions):

- a. Line 4100 – Fee Rebate – We received our July 2022 Fee Rebate. (\$15,700)
- b. Line 4470 – GIA – We received GIA for the delegates we sent to Summer Conference. (\$3,440)
- c. Line 5100 – Clerical – Regina's Salary ending 15 09 2022 Paid (\$1,001)
- d. Line 5110 – President's Salary – August 2022 Paid (\$4664)
- e. Line 5120 – Local Admin Meals – Please note the SNACKS that are purchased for school visit are going in this budget line. It is NOT the Local Exec indulging in decadent donairs.

We are looking forward to our first in-person Local Council Meeting in quite some time. A reminder to members traveling to the meeting that your local will pay associated mileage. Mileage is calculated from your school to the Holiday Inn (meeting location) and back to your home. A Parkland Local claim form must be submitted to receive reimbursement. Please note that one claim form can be submitted with all your mileage after the May Local Council meeting. Also, just a reminder that attendees are given a \$20 meal allowance for attending Local Council Meetings online. To receive a cheque for your meal allowance, members must submit a claim form (this does not have to be different from your mileage form). No receipts are required (but you need to keep your own receipts in case you are audited). The deadline to submit the claim form will be June 10.

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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