

Treasurer's Report Parkland Teacher's Local 10 January 2023

Hi All,

This month we made our "final" NCTCA payment (numbers can be adjusted after convention) and took care of our monthly financial obligations. Please note a new column has been added to the Profit Loss sheet titled "% of Budget". This column will let members know where we are at in meeting our budget lines. This will also help with future budget planning. Below are the financial highlights.

January 2023 Financial Highlights

1. Bank Account Balance as of January 22, 2023: **\$162,217.58**
2. Balance Sheet:
 - a. Decrease of about **\$45,500** from last month in "Total Current Assets". This is because of the second Teacher's Convention payment and our monthly obligations.
3. Profit and Loss (Significant Transactions):
 - a. Line 5030 – Convention – "Final" Payment for 2023 Convention dues (\$36,438)
 - b. Line 5100 – Clerical – Regina's Salary ending 15 12 2022 AND 31 12 2022 Paid (\$1,721)
 - c. Line 5110 – President's Salary – Salary for December Paid (\$4,640)
 - d. Line 5320 – PD/PLC – . Payment of one grant. We still some money available. (\$900)

The budgeting process for the next fiscal year is about to begin. We encourage all members to be part of this process. If you feel budget lines need to be increased or decreased, added or deleted, please email me with your request and the reasoning behind it. I will then include your request in a budget proposal when I meet with our Local Exec.

Please keep track of any Local Council mileage (when in person) and Local Council Meetings you have attended online (\$20 meal allowance) on a claim form which you can submit by June 15th. If you need clarity for the mileage claims, we pay mileage for the distance from your school to the meeting then home. Unfortunately, if you live AND work in Spruce Grove, you do not qualify for Local Council Mileage claims.

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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