

# Treasurer's Report Parkland Teacher's Local 10 May 2023

Hi All,

This was a very busy month for the local. Sarah and Justin attended the LPO/LPEO Conference in Calgary. ARA expenses and Honorariums were paid out, along with Local Council Mileage and Meal claims; however, we did receive February and March Rebate Fee Rebates. We took care of our monthly financial obligations. Below are the financial highlights.

## May 2023 Financial Highlights

1. Bank Account Balance as of May 23, 2023: **\$227,733.76**
2. Balance Sheet:
  - a. Increase of about **\$10,000** from last month in "Total Current Assets". Fee Rebate income and ARA, Honorarium expenses were the main factors in the slight increase.
3. Profit and Loss (Significant Transactions):
  - a. Line 4100 – Fee Rebate – February and March (\$41,111).
  - b. Line 4400 – GIA – CBC x2 and LCO/LPEO x 1 (\$1,424)
  - c. Line 5010 – ARA – Expenses for 8 attendees (\$10,800)
  - d. Line 5100 – Clerical – Regina's Salary ending 30 04 2023 Paid (\$1,272)
  - e. Line 5170 – Local Council Mileage (\$1000)
  - f. Line 5181 – Local Council Meals (\$2300) included the May LC Meal and meal claims
  - g. Line 5200 – Honoraria – (\$11,850) includes EI Premium payment
  - h. Line 5250 – Bargaining Other – LCO/LPEO for Sarah and Justin to attend in Calgary
  - i. Line 5375 – Donation – ATA Trust Fund (\$680)

## Remaining Budget Timeline:

- **Local Exec May 23, 2023:** Make any final changes before it is presented at the AGM
- **AGM May 31, 2023:** Present the final draft budget, make changes at AGM if necessary and Vote for Approval

**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 15<sup>th</sup>.** 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](mailto: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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Parkland Local 10 Treasurer [treasurerparkland@gmail.com](mailto:treasurerparkland@gmail.com)