

Treasurer's Report Parkland Teacher's Local 10 April 2024

Hi All,

This month we had two members attend the CBC. The cost of this conference was paid, and GIA was applied for which would offset most of these costs. We did receive our Fee Rebates for December and January as well as two grants since we last spoke: Sparsity and Distance Grant and the community Relations Grant. Table Officers made some changes to the initial draft budget and a second draft budget will be presented on April 24, 2024. We took care of our monthly financial obligations. Below are the financial highlights.

April 2024 Financial Highlights

1. Bank Account Balance as of April 21, 2024: **\$212,104.17**
2. Balance Sheet:
 - a. Increase of about **\$28,500** from last month in "Total Current Assets" (Fee Rebate and Grants)
 - b. Total Assets as of April 21, 2024: **\$209,132.29**
3. Profit and Loss (Significant Transactions):
 - a. Line 4100 – Fee Rebate – We received our December 2023 and January 2024 Rebates (\$40,576)
 - b. Line 4490 – GIA Other – We received our Sparsity and Distance Grant (\$4133) and Community Relations grant (\$921)
 - c. Line 5100 – Clerical – Regina's Salary ending 2024 04 15 Paid (\$1042)
 - d. Line 5210/5240 – CBC Conference (\$1800)
 - e. Line 5321 – PD Execs – Choose your Own Adventure (\$1850)
 - f. Line 5330 – Induction – Ceremony held at The Links (\$2909)
 - g. Line 5800 – WIL – Committee Swag (\$473)
 - h. Net Income as of April 21, 2024: **-\$36,727.40**

Upcoming:

- Budget Draft 2 will be presented to Table Officers on April 24, 2024 and Local Council on May 1st, 2024.

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 at anytime throughout the year. Deadline for submission of expenses is 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 the cheque as soon as it is 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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