

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

Hi All,

This month NCTCA took place, and we paid our ADCS teachers for convention expenses as per the collective bargaining agreement. We also received the same amount from the division to offset this cost. The budgeting process has begun, and an initial proposal will be presented in March. We took care of our monthly financial obligations. Below are the financial highlights.

February 2024 Financial Highlights

1. Bank Account Balance as of February 25, 2024: **\$188,362.45**
2. Balance Sheet:
 - a. Decrease of about **\$32,760** from last month in "Total Current Assets" due to payment of President salary arrears.
 - b. Total Assets as of February 25, 2024: **\$186,044.44**
3. Profit and Loss (Significant Transactions):
 - a. Line 5030 – Convention – ADCS paid x 14 teachers @\$518.96 (\$7,265.44)
 - b. Line 5030 – Convention – ADCS RECEIVED x 14 teachers @\$518.96 (\$7,265.44)
 - c. Line 5100 – Clerical – Regina's Salary ending 15 01 2024 and 2024 02 15 Paid (\$2,130)
 - d. Line 5110 – Pres Salary – Salary and Benefits Arrears Paid (\$29,168)
 - e. Line 5320 – PD/PLC Grant (\$600)
 - f. Net Income as of February 25, 2024: **-\$59,815.25**

Upcoming:

- Budgeting – Have your say about what you would like to see added, removed, increased, or decreased in next year's budget. Please forward any request to any of your Table Officers or email parklandteachers@shaw.ca
- Killer Waters PD a Landmark Cinema and AI PD at Woodhaven March 22
- NSC Final Costs – still to come

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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Parkland Local 10 Treasurer treasurerparkland@gmail.com