

Prince Rupert District Teachers' Union

PROPOSED BUDGET FOR 2008/2009

REVENUE

Surplus previous year (estimate)	50,000
Fees	70,000
BCTF Operating Grant	5,500
BCTF Social Justice Grant	2,000
BCTF President Release Grant	50,250
Interest	1,365
Miscellaneous Revenue	2,000

TOTAL REVENUE 181,115

EXPENSE

Arbitration Reserve Fund	2,000
Bank Charges	200
Bursaries	6,500
Child Care / Coffee	200
Collective Bargaining	500
Computer Hardware/Software	2,000
Donations - UAC	1,000
Donations - General	2,500
Job Action	750
Gas	1,000
Labour Liason	900
LAR	100
Office - General	4,000
President Release Time	84,000
Professional Development	15,000
Public Relations	4,000
Rent	3,600
Rent - General Meeting	1,000
Socials	7,000
Staff Rep Training	1,000
Social Justice	3,000
Hardship Fund	3,000
Telephone	3,500
Teacher On Call	10,000
Travel	2,000
Union Mentorship Travel	3,000
Village Travel	3,000

TOTAL EXPENSE 164,750

NET INCOME 16,365

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Prince Rupert District Teachers' Union
Balance Sheet As at 05/23/2008

ASSETS

Current Assets	
NSCU - Current Account	21,292.84
NSCU - Shares	132.41
NSCU - Term Deposit	0.00
NSCU - Super Saver	37,982.97
Accounts Receivable	0.00
Prepaid Village Travel	0.00
Total Current Assets	59,408.22

Fixed Assets	
Total Fixed Assets	0.00

TOTAL ASSETS 59,408.22

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LIABILITIES

Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00

Long Term Liabilities	
Total Long Term Liabilities	0.00

TOTAL LIABILITIES 0.00

EQUITY

Equity	
Accumulated Surplus	0.00
Current Earnings	59,408.22
Total Equity	59,408.22

TOTAL EQUITY 59,408.22

LIABILITIES AND EQUITY 59,408.22

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