

GSU Financial Statements
February, 2022

Grain and General Services Union

Comparative Balance Sheet

	As at 01-31-2022	As at 02-28-2022	Percent
ASSET			
Current Assets			
Affinity CU Main Chequing	154,600.07	199,187.18	-22.38
Affinity CU - Defense Fund	458,424.08	458,424.08	0.00
Affinity CU - Solidarity Fund	27,533.17	27,533.17	0.00
Affinity CU - Severance Fund	15,464.90	15,464.90	0.00
Undeposited Cash	0.00	0.00	0.00
Investment Cash	140,857.64	140,857.64	0.00
Total Cash	796,879.86	841,466.97	-5.30
Accounts Receivable	75,227.85	32,169.68	133.85
Accounts Receivable - Clearing	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00
Total Accounts Receivable	75,227.85	32,169.68	133.85
Prepaid Expenses	5,606.91	5,606.91	0.00
Total Current Assets	877,714.62	879,243.56	-0.17
Investments			
RBC Acct 370-64524-18	1,154,057.33	1,154,057.33	0.00
RBC Acct 37064524-18FMV	394,399.74	394,399.74	0.00
RBC Acct 33181-1-7	3,331,569.17	3,331,569.17	0.00
RBC Acct 33181-1-7 FMV	279,645.91	279,645.91	0.00
Total Investments	5,159,672.15	5,159,672.15	0.00
Capital Assets			
Land	75,000.00	75,000.00	0.00
Land Improvements	10,342.50	10,342.50	0.00
Accum. Amort - Land Improvements	-10,342.50	-10,342.50	0.00
Building	180,689.50	180,689.50	0.00
Accum. Amort. -Building	-105,795.36	-105,795.36	0.00
Office Furniture & Equipment	169,467.93	169,467.93	0.00
Accum. Amort. Reserve for Amort	-156,525.30	-156,525.30	0.00
Furniture & Equipment SF	4,104.00	4,104.00	0.00
Accum. Amort. -Furn. & Equip. SF	-4,104.00	-4,104.00	0.00
Porch Renovations	0.00	0.00	0.00
Accum. Amort. - Porch Renovations	0.00	0.00	0.00
Total Capital Assets	162,836.77	162,836.77	0.00
TOTAL ASSET	6,200,223.54	6,201,752.48	-0.02
LIABILITY			

	As at 01-31-2022	As at 02-28-2022	Percent
Current Liabilities			
Accounts Payable	3,879.72	14,214.45	-72.71
Accounts Payable Clearing	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
Vacation payable	35,351.01	35,351.01	0.00
Retirement Benefit Payable	45,780.00	45,780.00	0.00
Interest Payable	0.00	0.00	0.00
Interest Payable	372.49	372.49	0.00
Conexus CC	0.00	0.00	0.00
EI Payable	0.00	-14.96	-100.00
CPP Payable	0.00	-44.88	-100.00
Federal Income Tax Payable	0.00	0.00	0.00
Total Receiver General	0.00	-59.84	-100.00
WCB Payable	0.00	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00	0.00
IUSU Dues Payable	0.00	0.00	0.00
United Way of Saskatoon Payable	0.00	0.00	0.00
Conexus CC Pension Payable	0.00	0.00	0.00
Deduction 4 Payable	0.00	0.00	0.00
Deduction 5 Payable	0.00	0.00	0.00
Current Portion of Long Term Debt	5,000.00	5,000.00	0.00
Deferred Revenue	0.00	0.00	0.00
Total Current Liabilities	90,383.22	100,658.11	-10.21
Long Term Liabilities			
Operating Loan	4,589.83	4,589.83	0.00
Total Long Term Liabilities	4,589.83	4,589.83	0.00
TOTAL LIABILITY	94,973.05	105,247.94	-9.76
EQUITY			
Net Assets			
Net Assets - Defence fund	5,125,634.23	5,125,634.23	0.00
Net Assets - Solidarity	34,056.51	34,056.51	0.00
Net Assets - operating	402,188.32	402,188.32	0.00
Retained Earnings - Previous Year	551,830.99	551,830.99	0.00
Current Earnings	-8,459.56	-17,205.51	-50.83
Total Owners Equity	6,105,250.49	6,096,504.54	0.14
TOTAL EQUITY	6,105,250.49	6,096,504.54	0.14
LIABILITIES AND EQUITY	6,200,223.54	6,201,752.48	-0.02

As at 01-31-2022

As at 02-28-2022

Percent

Generated On: 03-22-2022

Grain and General Services Union
Departmental Balance Sheet As at 02-28-2022

	Total	Operating Fund	Defense Fund	Solidarity Fund
ASSET				
Current Assets				
Affinity CU Main Chequing	199,187.18	199,187.18	0.00	0.00
Affinity CU - Defense Fund	458,424.08	0.00	458,424.08	0.00
Affinity CU - Solidarity Fund	27,533.17	0.00	0.00	27,533.17
Affinity CU - Severance Fund	15,464.90	15,464.90	0.00	0.00
Undeposited Cash	0.00	1,649.36	0.00	0.00
Investment Cash	140,857.64	0.00	140,857.64	0.00
Total Cash	841,466.97	216,301.44	599,281.72	27,533.17
Accounts Receivable	32,169.68	30,191.50	0.00	0.00
Accounts Receivable - Clearing	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00
Total Accounts Receivable	32,169.68	30,191.50	0.00	0.00
Prepaid Expenses	5,606.91	5,606.91	0.00	0.00
Total Current Assets	879,243.56	252,099.85	599,281.72	27,533.17
Investments				
RBC Acct 370-64524-18	1,154,057.33	0.00	1,154,057.33	0.00
RBC Acct 37064524-18FMV	394,399.74	0.00	394,399.74	0.00
RBC Acct 33181-1-7	3,331,569.17	0.00	3,331,569.17	0.00
RBC Acct 33181-1-7 FMV	279,645.91	0.00	279,645.91	0.00
Total Investments	5,159,672.15	0.00	5,159,672.15	0.00
Capital Assets				
Land	75,000.00	75,000.00	0.00	0.00
Land Improvements	10,342.50	10,342.50	0.00	0.00
Accum. Amort - Land Improvements	-10,342.50	-10,342.50	0.00	0.00
Building	180,689.50	180,689.50	0.00	0.00
Accum. Amort. -Building	-105,795.36	-105,795.36	0.00	0.00
Office Furniture & Equipment	169,467.93	169,467.93	0.00	0.00
Accum. Amort. Reserve for Amort	-156,525.30	-156,525.30	0.00	0.00
Furniture & Equipment SF	4,104.00	0.00	0.00	4,104.00
Accum. Amort. -Furn. & Equip. SF	-4,104.00	0.00	0.00	-4,104.00
Porch Renovations	0.00	0.00	0.00	0.00
Accum. Amort. - Porch Renovations	0.00	0.00	0.00	0.00
Total Capital Assets	162,836.77	162,836.77	0.00	0.00
TOTAL ASSET	6,201,752.48	414,936.62	5,758,953.87	27,533.17
LIABILITY				
Current Liabilities				
Accounts Payable	14,214.45	263,830.44	0.00	0.00
Accounts Payable Clearing	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00
Vacation payable	35,351.01	35,351.01	0.00	0.00
Retirement Benefit Payable	45,780.00	45,780.00	0.00	0.00
Interest Payable	0.00	0.00	0.00	0.00
Interest Payable	372.49	372.49	0.00	0.00
Conexus CC	0.00	0.00	0.00	0.00
EI Payable	-14.96	-14.96	0.00	0.00
CPP Payable	-44.88	-44.88	0.00	0.00
Federal Income Tax Payable	0.00	0.00	0.00	0.00
Total Receiver General	-59.84	-59.84	0.00	0.00
WCB Payable	0.00	0.00	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00	0.00	0.00
IUSU Dues Payable	0.00	0.00	0.00	0.00

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
United Way of Saskatoon Payable	0.00	0.00	0.00	0.00
Conexus CC Pension Payable	0.00	0.00	0.00	0.00
Deduction 4 Payable	0.00	0.00	0.00	0.00
Deduction 5 Payable	0.00	0.00	0.00	0.00
Current Portion of Long Term Debt	5,000.00	5,000.00	0.00	0.00
Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>100,658.11</u>	<u>350,274.10</u>	<u>0.00</u>	<u>0.00</u>
Long Term Liabilities				
Operating Loan	<u>4,589.83</u>	<u>4,589.83</u>	<u>0.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>4,589.83</u>	<u>4,589.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITY	<u>105,247.94</u>	<u>354,863.93</u>	<u>0.00</u>	<u>0.00</u>
EQUITY				
Net Assets				
Net Assets - Defence fund	5,125,634.23	0.00	5,125,634.23	0.00
Net Assets - Solidarity	34,056.51	0.00	0.00	34,056.51
Net Assets - operating	402,188.32	-3,801,476.18	4,171,779.50	31,885.00
Retained Earnings - Previous Year	551,830.99	-941,624.46	1,467,684.55	9,668.90
Current Earnings	<u>-17,205.51</u>	<u>-35,905.26</u>	<u>18,228.22</u>	<u>1,056.00</u>
Total Owners Equity	<u>6,096,504.54</u>	<u>-4,779,005.90</u>	<u>10,783,326.50</u>	<u>76,666.41</u>
TOTAL EQUITY	<u>6,096,504.54</u>	<u>-4,779,005.90</u>	<u>10,783,326.50</u>	<u>76,666.41</u>
LIABILITIES AND EQUITY	<u>6,201,752.48</u>	<u>-4,424,141.97</u>	<u>10,783,326.50</u>	<u>76,666.41</u>
ADJUSTMENTS FOR DEPARTMENT ALLOCATION				
Previous Year Adjustment		4,843,745.81	-5,028,397.38	-49,191.24
Current Year Adjustment		<u>-4,667.22</u>	<u>4,024.75</u>	<u>58.00</u>
ADJUSTED LIABILITIES AND EQUITY		<u>414,936.62</u>	<u>5,758,953.87</u>	<u>27,533.17</u>
Generated On: 03-22-2022				

Grain and General Services Union
Departmental Income Statement 01-01-2022 to 02-28-2022

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
REVENUE				
Dues				
Dues - L1 Viterra OPS	65,765.03	59,208.01	6,557.02	0.00
Dues - L2 Viterra HO	14,092.15	12,695.69	1,396.46	0.00
Dues - L3	0.00	0.00	0.00	0.00
Dues L4 Grain Millers	32,751.72	29,101.91	3,649.81	0.00
Dues - L5 Western Producer	6,109.57	5,479.32	630.25	0.00
Dues - L6 Wild West	1,646.84	1,331.45	315.39	0.00
Dues - L7 Heartland	1,571.08	1,378.58	192.50	0.00
Dues - L8 Advance	1,777.50	1,327.50	450.00	0.00
Dues - L9 Trouw Nutrition	3,906.11	3,475.34	430.77	0.00
Dues - L 10	0.00	0.00	0.00	0.00
Dues - L 11	0.00	0.00	0.00	0.00
Dues - L12	0.00	0.00	0.00	0.00
Dues - L13 IATSE	0.00	0.00	0.00	0.00
Dues - L14 Richardson	14,583.06	12,998.06	1,585.00	0.00
Dues - L15 Nutrien	33,807.25	31,208.63	2,598.62	0.00
Dues - L16 Lake Country Coop	2,157.97	1,937.97	220.00	0.00
Dues - L17 Discovery Coop	1,336.79	1,196.79	140.00	0.00
Dues - L18 Lloydminster Coop	555.43	495.43	60.00	0.00
Dues - L19 Prairie Coop	1,814.61	1,594.61	220.00	0.00
Total Dues	<u>181,875.11</u>	<u>163,429.29</u>	<u>18,445.82</u>	<u>0.00</u>
Other Dues				
Dues Solidarity Fund - All Locals	1,056.00	0.00	0.00	1,056.00
Special Membership Dues	223.40	223.40	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Other Dues	<u>1,279.40</u>	<u>223.40</u>	<u>0.00</u>	<u>1,056.00</u>
Interest				
Interest Income	0.00	0.00	0.00	0.00
Gain (Loss) on Foreign Exchange	0.00	0.00	0.00	0.00
Gain (Loss) Investments	0.00	0.00	0.00	0.00
Unrealized Gain (Loss) on Investmen	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Revenue				
Office Rent	1,200.00	1,200.00	0.00	0.00
GSU Convention	0.00	0.00	0.00	0.00
Sale on GSU Clothing	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00
Donations - General	0.00	0.00	0.00	0.00
Donations - Strike	0.00	0.00	0.00	0.00
Donations - SFL Kids Camp	0.00	0.00	0.00	0.00
10% Wage subsidy - CRA	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Total Other Revenue	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
TOTAL REVENUE	<u>184,354.51</u>	<u>164,852.69</u>	<u>18,445.82</u>	<u>1,056.00</u>
EXPENSE				
Salaries and Benefits				
Salaries	104,420.79	104,420.79	0.00	0.00
EI Expense	2,481.77	2,481.77	0.00	0.00
CPP Expense	6,164.98	6,164.98	0.00	0.00
Vacation / Severance Payout	0.00	0.00	0.00	0.00
Vacation YE Adj.	0.00	0.00	0.00	0.00
Pension 7.5%	6,832.58	6,832.58	0.00	0.00
Health and Wellness Account	889.56	889.56	0.00	0.00
Staff - Per Diem	0.00	0.00	0.00	0.00
Staff Vehicle Allowance	2,000.00	2,000.00	0.00	0.00
WCB Expense	0.00	0.00	0.00	0.00
Group Benefits	7,963.82	7,963.82	0.00	0.00
Retirement Benefit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Salaries and Benefits	<u>130,753.50</u>	<u>130,753.50</u>	<u>0.00</u>	<u>0.00</u>
Consultant Fees - General Secretary				
Consultant Fees - General Secretary	23,430.00	23,430.00	0.00	0.00
Consultants GS - Benefits	2,748.94	2,164.47	0.00	0.00
Consultants GS - Pension	<u>1,630.00</u>	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>
Total Consultant Fees - GS	<u>27,808.94</u>	<u>27,224.47</u>	<u>0.00</u>	<u>0.00</u>
General & Administrative Expenses				
Audit	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
Consulting	3,912.75	3,912.75	0.00	0.00
Memberships and Subscriptions	731.13	731.13	0.00	0.00
Postage and courier	0.00	0.00	0.00	0.00
Office Supplies	819.83	819.83	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Promotions	0.00	0.00	0.00	0.00
Printing and copier rental	1,455.76	1,455.76	0.00	0.00
Telephone	2,211.10	2,211.10	0.00	0.00
Office rent	2,600.00	2,600.00	0.00	0.00
Scholarship Fund	0.00	0.00	0.00	0.00
Staff Professional Development	1,199.75	1,199.75	0.00	0.00
Staff - Travel Mileage	0.00	0.00	0.00	0.00
Account can be used.	0.00	0.00	0.00	0.00
Staff Conferences	0.00	0.00	0.00	0.00
Interest and Bank Charges	171.25	171.25	0.00	0.00
Interest on Long Term Debt	0.00	0.00	0.00	0.00
Computer Equipment and Software	861.34	861.34	0.00	0.00
Staff Recruitment/Retirement	0.00	0.00	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total General & Admin. Expenses	<u>13,962.91</u>	<u>13,962.91</u>	<u>0.00</u>	<u>0.00</u>
Interest				
Gains/Losses on Investments	0.00	0.00	0.00	0.00

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
Foreign exchange	0.00	0.00	0.00	0.00
Unrealized Gain/Loss on investments	0.00	0.00	0.00	0.00
Interest on Disposal of Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building				
Insurance	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00
Utilities	1,277.71	1,277.71	0.00	0.00
Janitor	1,200.00	1,200.00	0.00	0.00
Repairs and Maintenance	1,400.70	1,400.70	0.00	0.00
Amortization - Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Building	<u>3,878.41</u>	<u>3,878.41</u>	<u>0.00</u>	<u>0.00</u>
Meetings				
Executive Committee Meetings	264.33	264.33	0.00	0.00
JEC Meetings	0.00	0.00	0.00	0.00
DF Board of Directors	217.60	0.00	217.60	0.00
SFL Meetings	0.00	0.00	0.00	0.00
Westac Meetings	0.00	0.00	0.00	0.00
SDLC Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Meetings	<u>481.93</u>	<u>264.33</u>	<u>217.60</u>	<u>0.00</u>
Conventions				
GSU Convention	0.00	0.00	0.00	0.00
SFL Conventions	0.00	0.00	0.00	0.00
Conventions - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Conventions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Donations				
Donations - Community Outreach	5,000.00	5,000.00	0.00	0.00
Donations - Solidarity	0.00	0.00	0.00	0.00
Donations - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Donations	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
Local Meetings				
Meetings - L1 Viterra OPS	0.00	0.00	0.00	0.00
Meetings - L2 Viterra HO	0.00	0.00	0.00	0.00
Meetings - L3	0.00	0.00	0.00	0.00
Meetings - L4 Gain Miller	2,703.81	2,703.81	0.00	0.00
Meetings - L5 WPP	0.00	0.00	0.00	0.00
Meetings - L6 Wild West	689.00	689.00	0.00	0.00
Meetings - L7 Heartland	0.00	0.00	0.00	0.00
Meetings - L8 Advance	0.00	0.00	0.00	0.00
Meetings - L9 Trouw	0.00	0.00	0.00	0.00
Meetings - L10	0.00	0.00	0.00	0.00
Meetings - L11	0.00	0.00	0.00	0.00
Meetings - L12	0.00	0.00	0.00	0.00
Meetings - L13 IATSE	0.00	0.00	0.00	0.00
Meetings - L14 Richards	754.75	754.75	0.00	0.00
Meetings - L15 Nutrien	724.81	724.81	0.00	0.00
Meetings - L16 Lake Country Coop	0.00	0.00	0.00	0.00

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
Meetings - L17 Discovery Coop	0.00	0.00	0.00	0.00
Meetings - L18 Lloyminster Coop	0.00	0.00	0.00	0.00
Meetings - L19 Prairie Coop	0.00	0.00	0.00	0.00
Total Local Meetings	<u>4,872.37</u>	<u>4,872.37</u>	<u>0.00</u>	<u>0.00</u>
Executive/Bargaining				
Exec/Barg - L1 Viterra OPS	0.00	0.00	0.00	0.00
Exec/Barg - L2 Viterra HO	0.00	0.00	0.00	0.00
Exec/Barg - L3	0.00	0.00	0.00	0.00
Exec/Barg - L4 Grain Miller	1,768.21	1,768.21	0.00	0.00
Exec/Barg - L5 WPP	0.00	0.00	0.00	0.00
Exec/Barg - L6 Wild West	0.00	0.00	0.00	0.00
Exec/Barg - L7 Heartland	0.00	0.00	0.00	0.00
Exec/Barg - L8 Advance	0.00	0.00	0.00	0.00
Exec/Barg - L9 Trouw	0.00	0.00	0.00	0.00
Exec/Barg - L10	0.00	0.00	0.00	0.00
Exec/Barg - L11	0.00	0.00	0.00	0.00
Exec/Barg - L12	0.00	0.00	0.00	0.00
Exec/Barg - L13 IATSE	0.00	0.00	0.00	0.00
Exec/Barg - L14 Richards	5,055.00	5,055.00	0.00	0.00
Exec/Barg - L15 Nutrien	0.00	0.00	0.00	0.00
Exec/Barg - L16 Lake Country Coop	0.00	0.00	0.00	0.00
Exec/Barg - L17 Discovery Coop	0.00	0.00	0.00	0.00
Exec/Barg - L18 Lloydminster Coop	0.00	0.00	0.00	0.00
Exec/Barg - L19 Prairie Coop	0.00	0.00	0.00	0.00
Total Executive/Bargaining	<u>6,823.21</u>	<u>6,823.21</u>	<u>0.00</u>	<u>0.00</u>
Local Expenses				
Local Dues Rebate	0.00	0.00	0.00	0.00
Community Connection Program	0.00	0.00	0.00	0.00
Member / Officer Training	1,562.20	1,562.20	0.00	0.00
Total Local Expenses	<u>1,562.20</u>	<u>1,562.20</u>	<u>0.00</u>	<u>0.00</u>
Affiliation				
SLF Per Capita	0.00	0.00	0.00	0.00
CLC Per Capita	0.00	0.00	0.00	0.00
ILWU Per Capita	0.00	0.00	0.00	0.00
RDLC Per Capita	0.00	0.00	0.00	0.00
SDLC Per Capita	0.00	0.00	0.00	0.00
WDLC Per Capita	0.00	0.00	0.00	0.00
Westac	5,328.75	5,328.75	0.00	0.00
Total Affiliation	<u>5,328.75</u>	<u>5,328.75</u>	<u>0.00</u>	<u>0.00</u>
Legal/Arbitration				
General Legal	0.00	0.00	0.00	0.00
Arbitration	0.00	0.00	0.00	0.00
Total Legal/Arbitration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Organizing				
Wages	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Total Organizing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
Strike				
Wages	0.00	0.00	0.00	0.00
Supplies	<u>1,087.80</u>	<u>1,087.80</u>	<u>0.00</u>	<u>0.00</u>
Total Strike	<u>1,087.80</u>	<u>1,087.80</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENSE	 <u>201,560.02</u>	 <u>200,757.95</u>	 <u>217.60</u>	 <u>0.00</u>
 NET INCOME	 <u><u>-17,205.51</u></u>	 <u><u>-35,905.26</u></u>	 <u><u>18,228.22</u></u>	 <u><u>1,056.00</u></u>

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