Grain and General Services Union
Departmental Income Statement 09-01-2022 to 09-30-2022

	Total	Operating Fund	Defense Fund	Solidarity Fund
REVENUE				
Dues				
Dues - L1 Viterra OPS	34,435.91	31,010.45	3,425.46	0.00
Dues - L2 Viterra HO	6,595.31	5,934.88	660.43	0.00
Dues - L3	0.00	0.00	0.00	0.00
Dues - L4 Grain Millers	32,080.34	30,241.94	1,838.40	0.00
Dues - L5 Western Producer	4,478.44	4,148.44	330.00	0.00
Dues - L6 Wild West	1,694.12	1,402.28	291.84	0.00
Dues - L7 Heartland	1,200.85	1,100.85	100.00	0.00
Dues - L8 Advance	2,050.50	1,360.50	690.00	0.00
Dues - L9 Trouw Nutrition	0.00	0.00	0.00	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	202.19	172.19	30.00	0.00
Dues - L14 Richardson	10,550.09	9,720.09	830.00	0.00
Dues - L15 Nutrien	37,787.36	34,623.19	3,164.17	0.00
Dues - L16 Lake Country Coop	2,909.01	2,749.01	160.00	0.00
Dues - L17 Discovery Coop	807.36	727.36	80.00	0.00
Dues - L18 Lloydminster Coop	243.90	213.90	30.00	0.00
Dues - L19 Prairie Coop	915.82	795.82	120.00	0.00
Total Dues	135,951.20	124,200.90	11,750.30	0.00
Other Dues				
Dues Solidarity Fund - All Locals	599.50	0.00	0.00	599.50
Special Membership Dues	223.40	223.40	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Other Dues	822.90	223.40	0.00	599.50
Interest				
Interest Income	664.05	0.00	627.73	36.32
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	664.05	0.00	627.73	36.32
Other Revenue				
Office Rent	600.00	600.00	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	600.00	600.00	0.00	0.00
TOTAL REVENUE	138,038.15	125,024.30	12,378.03	635.82
EXPENSE				
Salaries and Benefits				
Salaries	47,063.00	47,063.00	0.00	0.00
EI Expense	95.84	95.84	0.00	0.00

CPP Expense	230.38	230.38	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%	3,529.72	3,529.72	0.00	0.00
Health and Wellness Account	1,325.00	1,325.00	0.00	0.00
Staff - Per Diem	0.00	0.00	0.00	0.00
Staff Vehicle Allowance	1,000.00	1,000.00	0.00	0.00
WCB Expense	0.00	0.00	0.00	0.00
Group Benefits	3,578.35	3,578.35	0.00	0.00
Retirement Benefit	0.00	0.00	0.00	0.00
Total Salaries and Benefits	56,822.29	56,822.29	0.00	0.00
Consultant Fees - General Secretary				
Consultant Fees - General Secretary	11,715.00	11,715.00	0.00	0.00
Consultants GS - Benefits	1,325.67	1,325.67	0.00	0.00
Consultants GS - Pension	815.00	815.00	0.00	0.00
Total Consultant Fees - GS	13,855.67	13,855.67	0.00	0.00
General & Administrative Expenses				
Audit	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
Consulting	1,548.61	1,548.61	0.00	0.00
Memberships and Subscriptions	0.00	0.00	0.00	0.00
Postage and courier	142.56	142.56	0.00	0.00
Office Supplies	82.58	82.58	0.00	0.00
Advertising	1,000.00	1,000.00	0.00	0.00
Promotions	0.00	0.00	0.00	0.00
Printing and copier rental	2,026.56	2,026.56	0.00	0.00
Telephone	1,246.45	1,246.45	0.00	0.00
Office rent	1,300.00	1,300.00	0.00	0.00
Scholarship Fund	0.00	0.00	0.00	0.00
Staff Professional Development	834.75	834.75	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	82.25	82.25	0.00	0.00
Interest on Long Term Debt	0.00	0.00	0.00	0.00
Computer Equipment and Software	1,452.75	1,452.75	0.00	0.00
Staff Recruitment/Retirement	0.00	0.00	0.00	0.00
Furniture and equipment	122.09	122.09	0.00	0.00
Miscellaneous	55.00	55.00	0.00	0.00
Total General & Admin. Expenses	9,893.60	9,893.60	0.00	0.00
Interest				
Gains/Losses on Investments	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00
Building				
Insurance	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00
Utilities	331.61	331.61	0.00	0.00
Janitor	600.00	600.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Amortization - Building	0.00	0.00	0.00	0.00
Total Building	931.61	931.61	0.00	0.00
Meetings				
Executive Committee Meetings	319.92	319.92	0.00	0.00

JEC Meetings	0.00	0.00	0.00	0.00
DF Board of Directors	0.00	0.00	0.00	0.00
SFL Meetings	0.00	0.00	0.00	0.00
Westac Meetings	0.00	0.00	0.00	0.00
SDLC Meetings	0.00	0.00	0.00	0.00
Total Meetings	319.92	319.92	0.00	0.00
Conventions				
GSU Convention	0.00	0.00	0.00	0.00
SFL Conventions	9,470.52	9,470.52	0.00	0.00
Conventions - Other	1,459.50	1,459.50	0.00	0.00
Total Conventions	10,930.02	10,930.02	0.00	0.00
Donations				
Donations - Community Outreach	0.00	0.00	0.00	0.00
Donations - Solidarity	3,000.00	0.00	0.00	3,000.00
Donations - Other	0.00	0.00	0.00	0.00
Total Donations	3,000.00	0.00	0.00	3,000.00
Local Meetings				
Meetings - L1 Viterra OPS	749.01	749.01	0.00	0.00
Meetings - L2 Viterra HO	407.74	407.74	0.00	0.00
Meetings - L3	0.00	0.00	0.00	0.00
Meetings - L4 Gain Miller	320.10	320.10	0.00	0.00
Meetings - L5 WPP	0.00	0.00	0.00	0.00
Meetings - L6 Wild West	0.00	0.00	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	0.00	0.00	0.00	0.00
Meetings - L15 Nutrien	0.00	0.00	0.00	0.00
Meetings - L16 Lake Country Coop	0.00	0.00	0.00	0.00
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	1,476.85	1,476.85	0.00	0.00
Executive/Bargaining				
Exec/Barg - L1 Viterra OPS	261.09	261.09	0.00	0.00
Exec/Barg - L2 Viterra HO	180.00	180.00	0.00	0.00
Exec/Barg - L3	0.00	0.00	0.00	0.00
Exec/Barg - L4 Grain Miller	809.31	809.31	0.00	0.00
Exec/Barg - L5 WPP	76.37	76.37	0.00	0.00
Exec/Barg - L6 Wild West	707.07	707.07	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	3,231.28	3,231.28	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	5,265.12	5,265.12	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Local Expenses	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Affiliation	0.00	0.00	0.00	0.00
Legal/Arbitration				
General Legal	0.00	0.00	0.00	0.00
Arbitration	70.00	70.00	0.00	0.00
Total Legal/Arbitration	70.00	70.00	0.00	0.00
Organizing				
Wages	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Total Organizing	0.00	0.00	0.00	0.00
Strike				
Wages	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Total Strike	0.00	0.00	0.00	0.00
TOTAL EXPENSE	102,565.08	99,565.08	0.00	3,000.00
NET INCOME	35,473.07	25,459.22	12,378.03	-2,364.18

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