

Grain and General Services Union
Departmental Income Statement 01-01-2024 to 02-29-2024

	<u>Total</u>	<u>Operating Fund</u>	<u>Defense Fund</u>	<u>Solidarity Fund</u>
REVENUE				
Dues				
Dues - L1 Viterra OPS	88,337.49	81,173.89	7,163.60	0.00
Dues - L2 Viterra HO	16,974.44	15,576.88	1,397.56	0.00
Dues - L3	0.00	0.00	0.00	0.00
Dues - L4 Grain Millers	36,343.51	32,790.92	3,552.59	0.00
Dues - L5 Western Producer	3,291.33	2,961.33	330.00	0.00
Dues - L6 Wild West	2,058.33	1,700.47	357.86	0.00
Dues - L7 Heartland	1,586.67	1,406.67	180.00	0.00
Dues - L8 Advance	4,559.00	3,039.00	1,520.00	0.00
Dues - L9 Trouw Nutrition	4,590.41	4,125.41	465.00	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	0.00	0.00	0.00	0.00
Dues - L14 Richardson	18,243.43	16,703.43	1,540.00	0.00
Dues - L15 Nutrien	37,166.91	32,128.46	5,038.45	0.00
Dues - L16 Lake Country Coop	2,747.18	2,513.47	233.71	0.00
Dues - L17 Discovery Coop	1,861.99	1,711.49	150.50	0.00
Dues - L18 Lloydminster Coop	593.80	536.08	57.72	0.00
Dues - L19 Prairie Coop	1,932.70	1,702.70	230.00	0.00
Total Dues	<u>220,287.19</u>	<u>198,070.20</u>	<u>22,216.99</u>	<u>0.00</u>
Other Dues				
Dues Solidarity Fund - All Locals	1,127.00	0.00	0.00	1,127.00
Special Membership Dues	479.00	479.00	0.00	0.00
Miscellaneous	-94.29	-94.29	0.00	0.00
Total Other Dues	<u>1,511.71</u>	<u>384.71</u>	<u>0.00</u>	<u>1,127.00</u>
Interest				
Interest Income	3,480.05	0.00	3,388.83	91.22
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 Investments	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Total Interest	<u>3,480.05</u>	<u>0.00</u>	<u>3,388.83</u>	<u>91.22</u>
Other Revenue				
Office Rent	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>225,278.95</u>	<u>198,454.91</u>	<u>25,605.82</u>	<u>1,218.22</u>

EXPENSE**Salaries and Benefits**

Salaries	109,924.57	109,924.57	0.00	0.00
EI Expense	2,791.26	2,791.26	0.00	0.00
CPP Expense	7,064.40	7,064.40	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%	8,178.56	8,178.56	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	5,907.04	5,907.04	0.00	0.00
Retirement Benefit	0.00	0.00	0.00	0.00
Total Salaries and Benefits	<u>135,865.83</u>	<u>135,865.83</u>	<u>0.00</u>	<u>0.00</u>

Consultant Fees - General Secretary

Consultant Fees - General Secretary	0.00	0.00	0.00	0.00
Consultants GS - Benefits	1,349.06	1,349.06	0.00	0.00
Consultants GS - Pension	0.00	0.00	0.00	0.00
Total Consultant Fees - GS	<u>1,349.06</u>	<u>1,349.06</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	0.00	0.00	0.00	0.00
Memberships and Subscriptions	794.90	794.90	0.00	0.00
Postage and courier	0.00	0.00	0.00	0.00
Office Supplies	543.26	543.26	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	680.71	680.71	0.00	0.00
Telephone	2,422.35	2,422.35	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	173.83	173.83	0.00	0.00
Staff - Travel Mileage	0.00	0.00	0.00	0.00
Skills Training (GSU requested)	270.00	270.00	0.00	0.00
Staff Conferences	0.00	0.00	0.00	0.00
Interest and Bank Charges	153.00	153.00	0.00	0.00
Interest on Long Term Debt	0.00	0.00	0.00	0.00
Computer Equipment and Software	293.77	293.77	0.00	0.00
Staff Recruitment/Retirement	0.00	0.00	0.00	0.00
Furniture and equipment	1,054.42	1,054.42	0.00	0.00
GSU Staff Meetings	710.26	710.26	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total General & Admin. Expenses	<u>9,696.50</u>	<u>9,696.50</u>	<u>0.00</u>	<u>0.00</u>

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	<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	1,434.18	1,434.18	0.00	0.00
Janitor	1,811.89	1,811.89	0.00	0.00
Repairs and Maintenance	1,068.00	1,068.00	0.00	0.00
Amortization - Building	0.00	0.00	0.00	0.00
Total Building	<u>4,314.07</u>	<u>4,314.07</u>	<u>0.00</u>	<u>0.00</u>

Meetings

GSU Executive Committee Meetings	0.00	0.00	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
SFL Camp	0.00	0.00	0.00	0.00
ILWU Meetings	0.00	0.00	0.00	0.00
ILWU Conference	0.00	0.00	0.00	0.00
Total Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00
Total Conventions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Donations

Donations - Community Outreach	0.00	0.00	0.00	0.00
Donations - Solidarity	400.00	0.00	0.00	400.00
Donations - Other	0.00	0.00	0.00	0.00
Total Donations	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Executive Meetings

Exec. Meetings - L1 Viterro OPS	9,454.28	9,454.28	0.00	0.00
Exec. Meetings - L2 Viterro HO	719.03	719.03	0.00	0.00
Exec. Meetings - L3	0.00	0.00	0.00	0.00
Exec. Meetings - L4 Grain Millers	103.03	103.03	0.00	0.00
Exec. Meetings - L5 WPP	0.00	0.00	0.00	0.00
Exec. Meetings - L6 Wild West	0.00	0.00	0.00	0.00
Exec. Meetings - L7 Heartland	0.00	0.00	0.00	0.00
Exec. Meetings - L8 Advance	0.00	0.00	0.00	0.00
Exec. Meetings - L9 Trouw	0.00	0.00	0.00	0.00
Exec. Meetings - L10	0.00	0.00	0.00	0.00
Exec. Meetings - L11	0.00	0.00	0.00	0.00
Exec. Meetings - L12	0.00	0.00	0.00	0.00
Exec. Meetings - L13 IATSE	0.00	0.00	0.00	0.00
Exec. Meetings - L14 Richardson	0.00	0.00	0.00	0.00
Exec. Meetings - L15 Nutrien	0.00	0.00	0.00	0.00
Exec. Meetings - L16 Lake Country	0.00	0.00	0.00	0.00
Exec. Meetings - L17 Discovery Coop	0.00	0.00	0.00	0.00
Exec. Meetings - L18 Lloyd Coop	0.00	0.00	0.00	0.00
Exec. Meetings - L19 Prairie Coop	0.00	0.00	0.00	0.00
Total Executive Meetings	<u>10,276.34</u>	<u>10,276.34</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	1,146.30	1,146.30	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	882.03	882.03	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	<u>2,028.33</u>	<u>2,028.33</u>	<u>0.00</u>	<u>0.00</u>

Bargaining

Bargaining - L1 Viterra OPS	12,538.37	12,538.37	0.00	0.00
Bargaining - L2 Viterra HO	1,096.60	1,096.60	0.00	0.00
Bargaining - L3	0.00	0.00	0.00	0.00
Bargaining - L4 Grain Miller	0.00	0.00	0.00	0.00
Bargaining - L5 WPP	7,807.32	7,807.32	0.00	0.00
Bargaining - L6 Wild West	924.84	924.84	0.00	0.00
Bargaining - L7 Heartland	0.00	0.00	0.00	0.00
Bargaining - L8 Advance	0.00	0.00	0.00	0.00
Bargaining - L9 Trouw	3,492.15	3,492.15	0.00	0.00
Bargaining - L10	0.00	0.00	0.00	0.00
Bargaining - L11	0.00	0.00	0.00	0.00
Bargaining - L12	0.00	0.00	0.00	0.00
Bargaining - L13 IATSE	0.00	0.00	0.00	0.00
Bargaining - L14 Richards	0.00	0.00	0.00	0.00
Bargaining - L15 Nutrien	0.00	0.00	0.00	0.00
Bargaining - L16 Lake Country Coop	76.26	76.26	0.00	0.00
Bargaining - L17 Discovery Coop	65.35	65.35	0.00	0.00
Bargaining - L18 Lloydminster Coop	0.00	0.00	0.00	0.00
Bargaining - L19 Prairie Coop	2,131.60	2,131.60	0.00	0.00
Total Bargaining	<u>28,132.49</u>	<u>28,132.49</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	50.00	50.00	0.00	0.00
Member / Officer Training	246.04	246.04	0.00	0.00
Total Local Expenses	<u>296.04</u>	<u>296.04</u>	<u>0.00</u>	<u>0.00</u>

Affiliation

SLF Per Capita	1,282.32	1,282.32	0.00	0.00
CLC Per Capita	908.01	908.01	0.00	0.00
ILWU Per Capita	1,121.00	1,121.00	0.00	0.00
RDLC Per Capita	38.60	38.60	0.00	0.00
SDLC Per Capita	23.68	23.68	0.00	0.00
WDLC Per Capita	5.00	5.00	0.00	0.00
Westac	5,722.50	5,722.50	0.00	0.00
Total Affiliation	<u>9,101.11</u>	<u>9,101.11</u>	<u>0.00</u>	<u>0.00</u>

Legal/Arbitration

General Legal	0.00	0.00	0.00	0.00
General Arbitration	0.00	0.00	0.00	0.00
Legal - L1 Viterra OPS	222.00	222.00	0.00	0.00
Legal - L2 Viterra HO	0.00	0.00	0.00	0.00
Legal - L3	0.00	0.00	0.00	0.00
Legal - L4 Grain Millers	0.00	0.00	0.00	0.00
Legal - L5 WPP	8,545.44	8,545.44	0.00	0.00
Legal - L6 Wild West	0.00	0.00	0.00	0.00
Legal - L7 Heartland	9,061.00	9,061.00	0.00	0.00
Legal - L8 Advance	0.00	0.00	0.00	0.00
Legal - L9 Trouw	0.00	0.00	0.00	0.00
Legal - L10	0.00	0.00	0.00	0.00
Legal - L11	0.00	0.00	0.00	0.00
Legal - L12	0.00	0.00	0.00	0.00
Legal - L13 IATSE	0.00	0.00	0.00	0.00
Legal - L14 Richardson	0.00	0.00	0.00	0.00
Legal - L15 Nutrien	0.00	0.00	0.00	0.00
Legal - L16 Lake Country Co-op	0.00	0.00	0.00	0.00
Legal - L17 Discovery Co-op	0.00	0.00	0.00	0.00
Legal - L18 Lloyd Co-op	0.00	0.00	0.00	0.00
Legal - L19 Prairie Co-op	0.00	0.00	0.00	0.00
Arbitration - L1 Viterra OPS	0.00	0.00	0.00	0.00
Arbitration - L2 Viterra HO	0.00	0.00	0.00	0.00
Arbitration - L3	0.00	0.00	0.00	0.00
Arbitration - L4 Grain Millers	0.00	0.00	0.00	0.00
Arbitration - L5 WPP	0.00	0.00	0.00	0.00
Arbitration - L6 Wild West	0.00	0.00	0.00	0.00
Arbitration - L7 Heartland	0.00	0.00	0.00	0.00
Arbitration - L8 Advance	0.00	0.00	0.00	0.00
Arbitration - L9 Trouw	0.00	0.00	0.00	0.00
Arbitration - L10	0.00	0.00	0.00	0.00
Arbitration - L11	0.00	0.00	0.00	0.00
Arbitration - L12	0.00	0.00	0.00	0.00
Arbitration - L13 IATSE	0.00	0.00	0.00	0.00
Arbitration - L14 Richardson	0.00	0.00	0.00	0.00
Arbitration - L15 Nutrien	0.00	0.00	0.00	0.00
Arbitration- L16 Lake Country Co-op	0.00	0.00	0.00	0.00
Arbitration - L17 Discovery Co-op	0.00	0.00	0.00	0.00
Arbitration - L18 Lloyd Co-op	0.00	0.00	0.00	0.00
Arbitration - L19 Prairie Co-op	0.00	0.00	0.00	0.00
Total Legal/Arbitration	<u>17,828.44</u>	<u>17,828.44</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>

Strike

Wages	0.00	0.00	0.00	0.00
Supplies	1,087.80	0.00	1,087.80	0.00
Total Strike	<u>1,087.80</u>	<u>0.00</u>	<u>1,087.80</u>	<u>0.00</u>

TOTAL EXPENSE

<u>220,376.01</u>	<u>218,888.21</u>	<u>1,087.80</u>	<u>400.00</u>
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NET INCOME

<u>4,902.94</u>	<u>-20,433.30</u>	<u>24,518.02</u>	<u>818.22</u>
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