

WINNIPEG ASSOCIATION OF NON-TEACHING EMPLOYEES

Statement of Revenues and Expenditures

Year Ended December 31, 2016

AMENDED June 19, 2017

	Budget (unaudited)	Amended	Amended
	2016	2016	2015
REVENUES			
Membership Dues	-	\$ 265.00	\$ 870.00
Union Dues	-	236,300.00	226,072.00
EI Rebate	-	40,585.00	42,916.00
Interest	-	31,515.00	32,007.00
Annual Dinner	-	3,270.00	3,020.00
	-	311,935.00	304,885.00
EXPENSES			
Administration	1,500.00	1,608.00	527.00
Annual Dinner	10,000.00	9,157.00	16,585.00
Bank Charges	400.00	204.00	119.00
Collective Bargaining	1,000.00	2,868.00	258.00
Equipment	2,000.00	160.00	1,919.00
Honorariums	5,500.00	5,620.00	5,465.00
Labour Education	2,500.00	3,427.00	1,778.00
Leadership Training	5,000.00	4,024.00	6,693.00
Legal Fees (Schedule 1)	33,000.00	84,088.00	18,651.00
Liaison Representative	3,000.00	2,513.00	2,731.00
Meals	5,500.00	5,647.00	4,451.00
Mileage Allowance	3,200.00	3,261.00	4,258.00
Newsletter	6,500.00	12,367.00	4,042.00
Office (Schedule 1)	62,000.00	75,665.00	60,767.00
Pension	200.00	-	-
President (Schedule 1)	82,600.00	85,765.00	72,907.00
Professional Development	2,500.00	2,851.00	1,450.00
Promotional Items	3,000.00	593.00	3,797.00
Public Relations	2,000.00	941.00	2,158.00
Retiree Parting Gifts	15,000.00	14,600.00	21,600.00
Salary Reimbursement	12,500.00	10,595.00	11,313.00
Social Fund	500.00	10.00	-
Website	300.00	261.00	212.00
	259,700.00	326,225.00	241,681.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS	-	-14,290.00	63,204.00
OTHER INCOME	-	-	161,851.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	-	-\$14,290.00	\$ 225,055.00