## Financial Statement for the month ended March 31, 1982

## INCOME:

Dues and Initiation fees	15582.79		15582.79
EXPENSES: Service charge Printing & Stationary Telephone Legal & Professional expenses Office expenses Meetings & Conferences Salary & related expenditures AUCE Provincial loan repayment Initiation fee refund Provincial per capita tax	5.40 1731.10 142.08 3431.25 1097.18 15.00 5039.95 858.34 1.00 4156.06		16477.36
	10477.30		10177.50
Excess of expense over income			(894.57)
Total assets, February 28, 1982 Minus:    Excess of expense over income Plus:    Interest on all accounts Total assets, March 31, 1982  Held as follows:	63018.32 894.57 383.37 62507.12		
BCTCU Term Deposit #1 BCTCU Term Deposit #2	10000.00		
BCTCU Strike Fund BCTCU Savings 100 BCTCU Share Account	31910.24 10561.40 35.48 62507.12		
Notes on Office Expenses:			
Typewriter repair (Rivard Business Machines) Postage Course fees D-Line Carriers Ltd. (courier service) Copytron suplies for copying machine Thorne, Stevenson & Kellogg (publications) EPIC information kit		66.00 250.00 190.00 12.00 34.68 240.00 10.00	

MOTION: That the AUCE Local One Membership approve the Financial Statement for the month ended March 31, 1982.