

TREASURER'S STATEMENT

13.

FINANCIAL STATEMENT FOR MONTH ENDED APRIL 30, 1979

INCOME:

Dues	\$8,203.00
Initiations	<u>7.00</u>

\$8,210.00

EXPENSES:

Salaries	\$2,029.72
Rent	300.00
Printing & Stationary	472.80
Office Expenses	642.80
Provincial Assessment	2,507.75
Professional Expenses	879.70
Meetings & Conferences	<u>195.00</u>

\$7,027.77

EXCESS OF INCOME OVER EXPENSES

\$1,182.23

TOTAL ASSETS, MARCH 31	\$65,034.49
PLUS: NET INCOME FOR APRIL	1,182.23
PLUS: DIVIDEND ON SHARES	<u>1.37</u>
TOTAL ASSETS, APRIL 30	\$66,218.09

HELD AS FOLLOWS:

BCTCU TERM DEPOSIT	\$10,000.00
BCTCU STRIKE FUND	40,624.89
BCTCU SAVINGS 100 ACCOUNT	15,556.83
SHARE ACCOUNTS	<u>36.37</u>

NOTES ON EXPENSES:

PRINTING: Nabel Leasing	451.44
Labels	<u>21.36</u>

OFFICE EXPENSES: Charlton Ltd.	10.00	P.M. Wash Bucket	65.00
Petty Cash	93.29	B.C. List	28.00
B.C. Tel	64.66		
C.C.H. Canadian	322.75		
Pied Piper	15.00		
Pacific Addressing	<u>44.10</u>		

PROFESSIONAL EXPENSES:

J. Priest	400.00
Warren, Ladner	<u>479.70</u>

Valerie Melanson
Treasurer