

Third Quarter 2026 Local 542 Treasurer's Update

General Funds	Amount	Total
Starting Balance	\$ 14,533.43 (as of May 29)	
Local Rebate	\$ 8,326.00 (Paid on August 5)	
Total Income	\$ 299.18 (GIC Interest; \$30k GIC Maturing on June 10) \$ 2,576.00 (GIC Interest; \$80k GIC Maturing on June 10) \$ 2,875.18	
Bank Fees	\$ 40.75 (June fees) \$ 28.25 (July fees) \$ 24.50 (August fees) \$ 93.75	
Communications	\$ 259.79 (Zoom Workplace Pro License)	
Meals	\$ 1,200.00 (GMM Reimbursement Meals)	
Appreciation Dinner	\$ 0.00	
Travel	\$ 0.00	
Office Supplies	\$ 534.48 (Union Office Printer & Ink) \$ 41.77 (Pushpins, doorstop, binders) \$ 35.88 (Mail and Postage Expenses) \$ 648.06	
LEC Election Campaign	\$ 0.00	
Donations	\$ 0	
Affiliation Dues	\$ 0.00	
Union Events	\$244.28 (Shopeu Order for GMM Door Prizes) \$121.98 Button Maker + Buttons \$107.00 Lunch and Learn \$1,143.66 (OPSEU Convention Reimbursement) \$1,616.92	
Total Local Expenses	\$3,818.52	
Ending Balance	\$21,950.02 (as of Aug 31)	

Overview of Certain Historical Expenses

GMM Meals	\$ 6,560.00 (total claimable)
Regional Meeting	\$ 120.00 (one members' travel expenses)
Convention Expenses	\$ 3,920.20 (three members' accommodation expenses)
Lunch and Learns	\$ 936.17 (six events)
Uncashed Cheques	\$ 1,489.17: ● GMM Reimbursement - 1x \$40 & 4x \$80 (\$280.00) ● 3 Lunch & Learn AWA Events (\$533.11) ● Lunch (\$22.88)

	● GoFundMe Donation to Dorian Logan's Funeral Expenses (\$250.00) ● WordPress Domain Reimbursement - 3-year subscription (\$323.18)
Available Funds (Closing balance – Uncashed Cheques)	<u>\$ 20,460.85</u>

GIC	Amount
Starting Balance	\$ 110,000.00
Deposits	\$ 30k and 80k (June 12)
Withdrawals	\$ 0
Ending Balance	\$ 110,000.00

Local Time Off	Amount
Starting Balance	\$ 15,435.00
Year to Date	\$ 4,634.85 (as of March 25, 2026)
Ending Balance'	\$ 10,800.15 (as of March 25, 2026)