

Treasurer Report – L3313

General Membership meeting April 19, 2023

As per Bank Statement – ending March 31, 2023

Total Funds = \$236,943.93 (General & Investments)			
General Funds = \$119,880.03		Investments = \$117,063.90	
➤ Chequing	\$4,894.29	➤ #16 =	\$16,851.84
➤ Strike	\$55,741.88	➤ #17 =	\$21,536.99
➤ Arb	\$22,243.86	➤ #19 =	\$62,494.90
		➤ #20 =	\$16,450.17

Year 2021 Audit of L3313 Finances

Treasurer response to Trustee Auditors Nov 24, 2022 three recommendations:

Recommendations

- a) Provide a more detailed treasurer report to the membership using the “Treasurer Report to Membership” section from the ledger.

Response

Will ensure that the “Treasurer Report to Membership” ledger section be presented at all membership meetings.

- b) Cheque #2082 that was issued in October 2022 was void but not indicated on the cheque stub.

Response

Will ensure that all information provided on cheque(s) match the information on the cheque stub(s).

- c) Did not review AGM or Executive minutes for expenditures; however will review these minutes when completing the 2022 Audit.

Response

Will ensure that all General Membership and Executive minutes are readily available to the auditors in either electronic format or printed form.

Note: The 2022 audit will be scheduled within the next few weeks once the CUPE National Area Oshawa office has moved to its new location.

Education & Conferences == Current paid out costs \$11,454.57

National Women's Conference 2023 (Vancouver) Mar 12-15, 2023

Two members attended conference

Web Development Bootcamp 2023 (online) March 2023

One member has been enrolled -- 45+ hours course

CUPE Ontario (OD) Conference 2023 (Toronto) May 31 to Jun 03, 2023

Three members have been registered to attend

Bylaws -- Proposals

The Union Executive have reviewed L3313 Bylaws and are recommending fourteen proposals to the existing L3313 Bylaws.

The Bylaws with proposed changes are posted on the website.

Note: The following must happen before Bylaws become official

- must be presented to membership
- must be approved by membership
- must be sent to CUPE National after membership approval
- CUPE National approves Bylaws