

Treasurer's Report

For Executive Board Meeting July 12th, 2017

Prepared by Joshua Filipe

As I am writing this, our finances are in good order. Our dues coming in have remained about on par with our expectations, and our expenses have been kept at a reasonable level. Even after two rather large expenditures have been accounted for – the Mayday Party and the Media Council in St John's – we still will be at around 80K cash in the bank, and that is before we get some reimbursement from the National for our Conference expenses.

Our investments have been doing well, as we are currently on pace for about a 5% return on the year. I have recently met with our advisor Andrew Munro, and he has proposed an alternative fee structure whereby we would be paying an all-in annual rate, as opposed to a per-trade basis. In his estimation, it will save us around \$10,000 a year in fees. There are some initial fees and things involved, though we have been told we will be rebated most or all of that amount. The Financial Committee will have a follow-up meeting with Andrew before we decide how to move forward.

I have included some detailed reports regarding our expenditures, please feel free to have a look at any or all of these and contact me with any questions. Here is a quick overview with some highlights:

Figure 1 is our Total Deposits – we have received \$229,417.97 in dues this year-to-date.

Figure 2 is a Graph depicting a year-over-year comparison of our spending by Quarter, as you can see we are down significantly over last year.

Figure 3 is a Graph depicting a year-over-year comparison of our spending just in the Office Operations category – also down by a fair margin.

Figure 4 is a detailed report of our Office Operations Expenditures for the year, and in Figure 5 it has been narrowed down to just the Second Quarter.

Figure 6 is a year-over-year comparison of spending in the category of Conventions and Conferences, and Figure 7 is a detailed list of the year-to-date Convention/Conference Transactions.

Figure 8 is a Breakdown of year-to-date Annual Celebrations transactions.

Figure 9 is the year-to-date Rogers Unit loss of wages. BellMedia takes these directly from our dues, so I did not have a chance to put together an equivalent for that unit.

Figure 10 is a breakdown of our 'Other Expenditures'. This Includes Donations, Promotions, Tech Fund, Education, WODO, etc.

Figure 11 is a Graph showing a year-over-year comparison of WODO payments.

As far as I know, the rest of the summer should be relatively light on spending, so we will be building our bank back up for the fall/winter stuff – Labour Day Parade, Kids Holiday Party (which we have already put a deposit on), Vouchers, etc.

On another note – after a full year of work and several delays, the Audit Report has been completed as much as it can be at this point, but I believe that will be reserved for another part of the meeting.

In Solidarity,

Josh Filipe,

Treasurer Unifor Local 723m

Figure 1

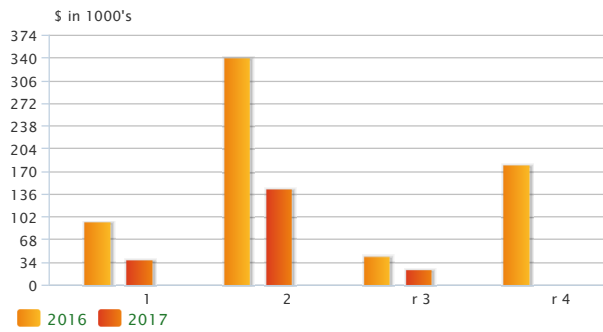
Unifor Local 723M

TRANSACTION REPORT

January 1 - July 4, 2017

DATE	TRANSACTION TYPE #	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Income							
Dues							
09-01-2017	Deposit	UNIFOR NATIONAL	BellMedia Dues Rebate	Dues	Scotiabank	\$29,522.60	29,522.60
11-01-2017	Deposit	UNIFOR NATIONAL	Rogers Dues Rebate	Dues	Scotiabank	\$7,636.50	37,159.10
07-02-2017	Deposit	UNIFOR NATIONAL	Bellmedia Dues Rebate	Dues	Scotiabank	\$27,412.95	64,572.05
14-02-2017	Deposit	UNIFOR NATIONAL	Rogers Dues Rebate	Dues	Scotiabank	\$16,380.38	80,952.43
07-03-2017	Deposit	UNIFOR NATIONAL	Dues Rebate	Dues	Scotiabank	\$45,239.28	126,191.71
22-03-2017	Deposit	UNIFOR NATIONAL	Dues Rebate	Dues	Scotiabank	\$7,819.93	134,011.64
11-04-2017	Deposit	UNIFOR NATIONAL	Dues Rebate	Dues	Scotiabank	\$29,756.90	163,768.54
02-05-2017	Deposit	UNIFOR NATIONAL	Dues Rebate	Dues	Scotiabank	\$23,330.66	187,099.20
09-05-2017	Deposit	UNIFOR NATIONAL	Dues Rebate	Dues	Scotiabank	\$10,370.94	197,470.14
13-06-2017	Deposit	UNIFOR NATIONAL	June Dues Rebate	Dues	Scotiabank	\$22,035.67	219,505.81
20-06-2017	Deposit	UNIFOR NATIONAL	Dues Rebate June 2017	Dues	Scotiabank	\$9,912.16	229,417.97
Total for Dues						\$229,417.97	
Total for Income						\$229,417.97	
TOTAL						\$229,417.97	

Unifor Local 723M Previous Year Expense Comparison



Quarter	2016	2017
Q1	\$92,968.94	\$35,628.00
Q2	\$338,520.06	\$142,560.34
Q3	\$43,575.22	\$22,738.86
Q4	\$178,511.27	-

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Figure 2

Unifor Local 723M
Previous Year Expense Comparison

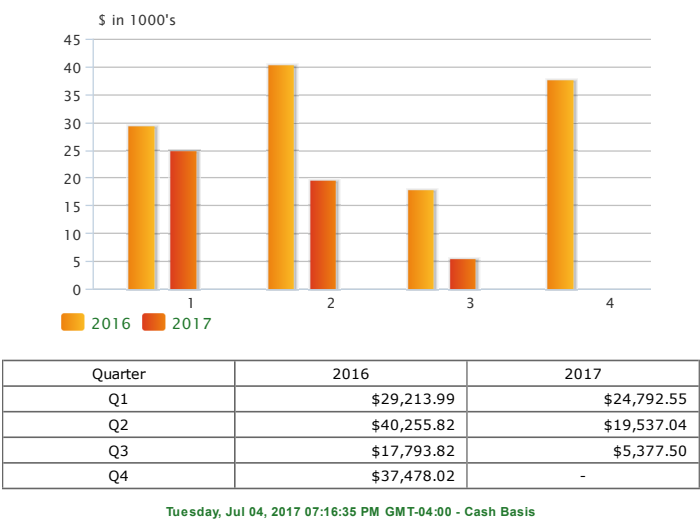


Figure 3

Figure 4

Unifor Local 723M

TRANSACTION REPORT

January 1 - July 4, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Office Operations								
01-03-2017	Cheque Expense	1485	Angelo Contarin {Rogers}	Office Cleaner Jan, Feb, Mar 2017	Office Operations	Scotiabank	\$450.00	450.00
14-03-2017	Expense		Harbourfront Community Centre	Room Rental for Lakeshore GM Meeting	Office Operations	Joshua Filipe	\$54.24	504.24
30-03-2017	Expense		Bond Place Hotel	Room Rental @ Bond Place for GM 3/30	Office Operations	Joshua Filipe	\$649.75	1,153.99
20-04-2017	Expense		Go Transit	Transit for Negotiations Committee Meeting	Office Operations	Joshua Filipe - 7063	\$16.70	1,170.69
Total for Office Operations							\$1,170.69	
Bank Charges								
05-05-2017	Bill		Mill St. Brew Pub & Beer Hall	Service fee for Certified Cheque	Office Operations:Bank Charges	Accounts Payable	\$7.50	7.50
Total for Bank Charges							\$7.50	
Cable								
19-02-2017	Deposit		Rogers Wireless	Reimbursement of Overpayment on Account Closure	Office Operations:Cable	Scotiabank	\$ -350.86	-350.86
24-05-2017	Cheque Expense	1565	Bell.Canada	May 2017 Cable Bill for Office	Office Operations:Cable	Scotiabank	\$50.95	-299.91
Total for Cable							\$ -299.91	
Food & Catering								
12-01-2017	Expense		Burrito Gordito	Jan 12 E-Board Dinner	Office Operations:Food & Catering	Joshua Filipe	\$10.90	10.90
12-01-2017	Expense		Swiss Chalet	Jan 12 E-Board Dinner for Several Members	Office Operations:Food & Catering	Joshua Filipe	\$194.68	205.58
19-01-2017	Cheque Expense	1455	Michael Silva {Bellmedia}	E-board Dinner Jan 12	Office Operations:Food & Catering	Scotiabank	\$11.85	217.43
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Meal for Jan 12 Eboard	Office Operations:Food & Catering	Scotiabank	\$17.46	234.89
31-01-	Expense		Ravi Soups	Lunch Meeting Meal 1/27/17	Office Operations:Food &	Angelo Contarin	\$36.63	271.52

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017					Catering			
23-02-2017	Expense		Ginger	Dinner for Office Work	Office Operations:Food & Catering	Joshua Filipe	\$13.28	284.80
27-02-2017	Expense		Pizzaiolo	Meal for Office Work	Office Operations:Food & Catering	Joshua Filipe	\$20.93	305.73
01-03-2017	Cheque Expense	1485	Angelo Contarin {Rogers}	Tip For Pickle Barrel Delivery Jan 25 2017	Office Operations:Food & Catering	Scotiabank	\$20.00	325.73
06-03-2017	Expense		Ravi Soups	Meal for Angelo, Carl, Nate	Office Operations:Food & Catering	Angelo Contarin	\$32.74	358.47
14-03-2017	Cheque Expense	1508	Carl Davis {Rogers}	Organizing Dinner - Feb 14	Office Operations:Food & Catering	Scotiabank	\$81.08	439.55
15-03-2017	Expense		Miscellaneous	Food for Meeting with Kelly @ National (Noodle Delight)	Office Operations:Food & Catering	Joshua Filipe	\$11.52	451.07
15-03-2017	Expense		Miscellaneous	Food for Office Meal (Illstyle Sammies)	Office Operations:Food & Catering	Joshua Filipe	\$18.65	469.72
29-03-2017	Expense		Tutti Gelati	Coffee for GM Meeting @ Lakeshore	Office Operations:Food & Catering	Joshua Filipe	\$3.68	473.40
29-03-2017	Cheque Expense	1527	Rinaldo Boni {Rogers}	Member Lunch Meeting	Office Operations:Food & Catering	Scotiabank	\$111.60	585.00
30-03-2017	Expense		Montana's	Food for GM Meeting @ Agincourt 3/30	Office Operations:Food & Catering	Joshua Filipe	\$446.11	1,031.11
30-03-2017	Expense		Pickle Barrel	Food for GM @ Lakeshore 3/30	Office Operations:Food & Catering	Joshua Filipe	\$625.56	1,656.67
30-03-2017	Expense		Pickle Barrel	Food for GM @ Widmer 3/29	Office Operations:Food & Catering	Joshua Filipe	\$1,080.65	2,737.32
30-03-2017	Expense		Bond Place Hotel	Food for GM Meeting @ Bond Place	Office Operations:Food & Catering	Joshua Filipe	\$1,195.54	3,932.86
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	Coffee and Muffins for E-board/GM Meeting	Office Operations:Food & Catering	Scotiabank	\$66.19	3,999.05
07-05-2017	Expense		Ravi Soups	Office Meal	Office Operations:Food & Catering	Angelo Contarin	\$11.29	4,010.34
09-05-2017	Expense		Second Cup	Coffee for Office Work	Office Operations:Food & Catering	Angelo Contarin	\$3.15	4,013.49
17-05-2017	Expense		Ravi Soups	Food for E-Board Dinner	Office Operations:Food & Catering	Angelo Contarin	\$328.04	4,341.53
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	Coffee/Snack for Seniority Meetings @ Lakeshore and DSQ	Office Operations:Food & Catering	Scotiabank	\$31.57	4,373.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
26-05-2017	Expense		Ravi Soups	Meeting Meal	Office Operations:Food & Catering	Angelo Contarin	\$79.20	4,452.30
02-06-2017	Expense		Guirei Sushi	Member Lunch	Office Operations:Food & Catering	Angelo Contarin	\$73.43	4,525.73
15-06-2017	Expense		Chipotle	Office Work Meal	Office Operations:Food & Catering	Joshua Filipe - 7063	\$15.09	4,540.82
Total for Food & Catering							\$4,540.82	
Gas & Mileage								
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Trip to Pick up Bell CBA Books	Office Operations:Gas & Mileage	Scotiabank	\$35.88	35.88
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	Mileage for Dropping Off Records to National	Office Operations:Gas & Mileage	Scotiabank	\$23.60	59.48
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	Lobby with NDP MP London ON 338.8km	Office Operations:Gas & Mileage	Scotiabank	\$159.40	218.88
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	GTA Presidents' Meeting 71.8km	Office Operations:Gas & Mileage	Scotiabank	\$29.44	248.32
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	Agincourt GM Meeting Mileage 104km	Office Operations:Gas & Mileage	Scotiabank	\$42.64	290.96
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	Mileage for CLC Convention	Office Operations:Gas & Mileage	Scotiabank	\$23.04	314.00
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	Mileage to and from Bell Scarborough (101.6km x \$.41/km)	Office Operations:Gas & Mileage	Scotiabank	\$41.65	355.65
Total for Gas & Mileage							\$355.65	
Hydro								
01-02-2017	Bill		Toronto Hydro-Electric System Ltd	Jan 2017 Office Hydro Bill	Office Operations:Hydro	Accounts Payable	\$130.14	130.14
14-03-2017	Bill		Toronto Hydro-Electric System Ltd	Office Hydro Bill - February 2017	Office Operations:Hydro	Accounts Payable	\$161.30	291.44
10-04-2017	Bill		Toronto Hydro-Electric System Ltd	Hydro Bill - March 2017	Office Operations:Hydro	Accounts Payable	\$115.45	406.89
17-05-2017	Bill		Toronto Hydro-Electric System Ltd	Office Hydro Bill May 2017	Office Operations:Hydro	Accounts Payable	\$83.64	490.53
07-06-2017	Bill		Toronto Hydro-Electric System Ltd	Office Hydro Bill - June 2017	Office Operations:Hydro	Accounts Payable	\$73.85	564.38
03-07-2017	Bill		Toronto Hydro-Electric System Ltd	July 2017 Office Hydro Bill	Office Operations:Hydro	Accounts Payable	\$92.51	656.89

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Total for Hydro							\$656.89	
Kitchen Supplies								
12-01-2017	Cheque Expense	1449	Angelo Contarin {Rogers}	Kitchen Supplies (Costco)	Office Operations:Kitchen Supplies	Scotiabank	\$351.08	351.08
23-02-2017	Cheque Expense	1480	Frank Barron {Bellmedia}	Sugar Cubes	Office Operations:Kitchen Supplies	Scotiabank	\$5.04	356.12
29-03-2017	Expense		Gardenview	Water for Office before GM 3/29	Office Operations:Kitchen Supplies	Joshua Filipe	\$31.58	387.70
17-05-2017	Expense		Gardenview	Desserts for E-Board Dinner	Office Operations:Kitchen Supplies	Angelo Contarin	\$109.55	497.25
19-05-2017	Cheque Expense	1562	Angelo Contarin {Rogers}	Costco Kitchen Supplies	Office Operations:Kitchen Supplies	Scotiabank	\$447.94	945.19
Total for Kitchen Supplies							\$945.19	
Miscellaneous								
11-01-2017	Cheque Expense	1446	Stanley Pembleton {Bellmedia}	Childcare for E-Board/GM/Hiring Committee	Office Operations:Miscellaneous	Scotiabank	\$60.00	60.00
15-06-2017	Expense		Staples	Office Supplies - Envelopes/Stapler/Clips	Office Operations:Miscellaneous	Joshua Filipe - 7063	\$71.10	131.10
Total for Miscellaneous							\$131.10	
Office Internet								
19-01-2017	Bill		Bell.Canada	Office Internet and Phone Bill Jan 2017	Office Operations:Office Internet	Accounts Payable	\$195.43	195.43
19-02-2017	Bill		Bell.Canada	Office Internet and TV Bill - Feb 2017	Office Operations:Office Internet	Accounts Payable	\$195.43	390.86
24-03-2017	Bill		Bell.Canada	Office Internet and Television Bill March 2017	Office Operations:Office Internet	Accounts Payable	\$195.43	586.29
28-04-2017	Bill		Bell.Canada	Office Internet and Cable Bill April 2017	Office Operations:Office Internet	Accounts Payable	\$195.43	781.72
24-05-2017	Cheque Expense	1565	Bell.Canada	May 2017 Office Internet Bill	Office Operations:Office Internet	Scotiabank	\$122.00	903.72
03-07-2017	Bill		Bell.Canada	July 2017 Office Internet and Cable Bill	Office Operations:Office Internet	Accounts Payable	\$195.43	1,099.15
Total for Office Internet							\$1,099.15	
Office Telephone								
12-01-2017	Bill		Bell Canada	Office Phone Bill January 2017	Office Operations:Office Telephone	Accounts Payable	\$92.15	92.15
19-02-	Bill		Bell Canada	Office Telephone Bill - Feb	Office Operations:Office	Accounts Payable	\$91.50	183.65

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				2017	Telephone			
24-03-2017	Bill		Bell Canada	Office Phone Bill March 2017	Office Operations:Office Telephone	Accounts Payable	\$100.37	284.02
28-04-2017	Bill		Bell Canada	Office Telephone Bill April 2017	Office Operations:Office Telephone	Accounts Payable	\$99.60	383.62
17-05-2017	Bill		Bell Canada	Office Telephone Bill - May 2017	Office Operations:Office Telephone	Accounts Payable	\$99.60	483.22
15-06-2017	Bill		Bell Canada	June 2017 Office Phone Bill	Office Operations:Office Telephone	Accounts Payable	\$12.98	496.20
Total for Office Telephone							\$496.20	
Officers Internet Bill								
12-01-2017	Cheque Expense	1449	Angelo Contarin {Rogers}	President Internet Bill Dec 2016	Office Operations:Officers Internet Bill	Scotiabank	\$45.18	45.18
19-01-2017	Cheque Expense	1455	Michael Silva {Bellmedia}	VP Internet Bill Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$57.49	102.67
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Secretary Internet Bill Dec 2016	Office Operations:Officers Internet Bill	Scotiabank	\$64.97	167.64
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Secretary Internet Bill Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$64.97	232.61
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	Treasurer Internet Bill Dec 2016 & Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$99.42	332.03
08-02-2017	Cheque Expense	1474	Carl Davis {Rogers}	VP Internet Bill Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$44.06	376.09
19-02-2017	Cheque Expense	1479	Angelo Contarin {Rogers}		Office Operations:Officers Internet Bill	Scotiabank	\$45.18	421.27
27-02-2017	Cheque Expense	1484	Angelo Contarin {Rogers}		Office Operations:Officers Internet Bill	Scotiabank	\$45.18	466.45
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Secretary Cell Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$73.45	539.90
14-03-2017	Cheque Expense	1508	Carl Davis {Rogers}	VP Internet Bill - March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$44.06	583.96
29-03-2017	Cheque Expense	1524	Carl Davis {Rogers}	VP Internet bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$44.06	628.02
29-03-2017	Cheque Expense	1527	Rinaldo Boni {Rogers}	VP Internet Jan-March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$140.93	768.95
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	Treasurer Internet Bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$49.71	818.66

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	Treasurer Internet Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$51.34	870.00
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	930.74
21-04-2017	Cheque Expense	1533	Angelo Contarin {Rogers}	President Internet Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$45.18	975.92
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	1,036.66
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	1,097.40
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	VP Internet Bill May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$44.06	1,141.46
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	President Internet Bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$45.18	1,186.64
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$70.84	1,257.48
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$64.97	1,322.45
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - April 2017	Office Operations:Officers Internet Bill	Scotiabank	\$50.45	1,372.90
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	VP Internet - April and May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$63.82	1,436.72
24-05-2017	Cheque Expense	1570	Michael Silva {Bellmedia}	VP Internet Bill - April 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	1,497.46
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	President Internet Bill May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$48.01	1,545.47
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	Treasurer's Internet Bill - April, May, June, 2017	Office Operations:Officers Internet Bill	Scotiabank	\$154.77	1,700.24
03-07-2017	Cheque Expense	1642	Michael Silva {Bellmedia}	VP Internet Bill May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	1,760.98
Total for Officers Internet Bill							\$1,760.98	
Officers Phone Bill								
12-01-2017	Cheque Expense	1449	Angelo Contarin {Rogers}	President Cell Phone Bill Dec 2016	Office Operations:Officers Phone Bill	Scotiabank	\$168.36	168.36
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Secretary Phone Bill Dec 2016	Office Operations:Officers Phone Bill	Scotiabank	\$48.56	216.92
19-01-2017	Cheque Expense	1455	Michael Silva {Bellmedia}	VP Phone Bill Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	317.67

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Secretary Phone Bill Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$50.94	368.61
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	Treasurer Phone Bill Dec 2016 & Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$159.32	527.93
08-02-2017	Cheque Expense	1474	Carl Davis {Rogers}	VP Phone Bill Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.00	595.93
19-02-2017	Cheque Expense	1479	Angelo Contarin {Rogers}		Office Operations:Officers Phone Bill	Scotiabank	\$100.71	696.64
27-02-2017	Cheque Expense	1484	Angelo Contarin {Rogers}		Office Operations:Officers Phone Bill	Scotiabank	\$83.61	780.25
14-03-2017	Cheque Expense	1508	Carl Davis {Rogers}	VP Cell Bill - March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.00	848.25
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Secretary Internet Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$64.97	913.22
29-03-2017	Cheque Expense	1527	Rinaldo Boni {Rogers}	VP March 2017 Cell Phone Bill	Office Operations:Officers Phone Bill	Scotiabank	\$72.69	985.91
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	Treasurer Phone Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$79.66	1,065.57
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	Treasurer Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$79.91	1,145.48
29-03-2017	Cheque Expense	1524	Carl Davis {Rogers}	VP Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.00	1,213.48
21-04-2017	Cheque Expense	1533	Angelo Contarin {Rogers}	President Phone Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$83.61	1,297.09
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$200.56	1,497.65
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$101.07	1,598.72
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	1,699.47
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	VP Phone Bill May 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.00	1,767.47
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	President Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$83.61	1,851.08
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$51.36	1,902.44
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$36.94	1,939.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.64	2,008.02
24-05-2017	Cheque Expense	1570	Michael Silva {Bellmedia}	VP Phone Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	2,108.77
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	VP Cell Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$45.20	2,153.97
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	President Phone Bill May 2017	Office Operations:Officers Phone Bill	Scotiabank	\$84.12	2,238.09
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	Treasurer's Phone Bill - April, May, June, 2017	Office Operations:Officers Phone Bill	Scotiabank	\$301.10	2,539.19
03-07-2017	Cheque Expense	1642	Michael Silva {Bellmedia}	VP Cell Bill May 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	2,639.94
Total for Officers Phone Bill							\$2,639.94	
Parking								
06-01-2017	Expense		GoPark	Parking Jan 5	Office Operations:Parking	Angelo Contarin	\$15.00	15.00
06-01-2017	Expense		GoPark	Parking Jan 6	Office Operations:Parking	Angelo Contarin	\$6.00	21.00
07-01-2017	Expense		GoPark	PArking for Office Work Jan 7 2017	Office Operations:Parking	Joshua Filipe	\$5.00	26.00
07-01-2017	Expense		GoPark	Parking - Jan 7 - Office Work	Office Operations:Parking	Joshua Filipe	\$5.00	31.00
11-01-2017	Cheque Expense	1446	Stanley Pembleton {Bellmedia}	Parking for Voucher Handout/Hiring Committee	Office Operations:Parking	Scotiabank	\$11.00	42.00
12-01-2017	Cheque Expense	1448	Domenic Gicante {Rogers}	Parking for E-Board Meeting Sept 29	Office Operations:Parking	Scotiabank	\$11.00	53.00
12-01-2017	Expense		GoPark	Parking - Jan 12 E-Board Meeting	Office Operations:Parking	Joshua Filipe	\$16.00	69.00
19-01-2017	Cheque Expense	1455	Michael Silva {Bellmedia}	E-Board Parking Jan 12	Office Operations:Parking	Scotiabank	\$11.00	80.00
19-01-2017	Expense		GoPark	Parking - Jan 19 - Office Work	Office Operations:Parking	Joshua Filipe	\$5.00	85.00
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Parking for Jan 12 Eboard	Office Operations:Parking	Scotiabank	\$11.00	96.00
25-01-2017	Expense		Riocanhall - Toronto -Parking	Parking - Jan 25 E-Board Meeting	Office Operations:Parking	Joshua Filipe	\$16.00	112.00
25-01-2017	Cheque Expense	1461	Domenic Gicante {Rogers}	Parking for Jan 12 E-Board Meeting	Office Operations:Parking	Scotiabank	\$16.00	128.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
31-01-2017	Expense		GoPark	Jan 27 Office Work	Office Operations:Parking	Angelo Contarin	\$15.00	143.00
31-01-2017	Expense		GoPark	Jan 25 Office Work	Office Operations:Parking	Angelo Contarin	\$15.00	158.00
31-01-2017	Expense		GoPark	Jan 11 - Office Work	Office Operations:Parking	Angelo Contarin	\$19.00	177.00
31-01-2017	Expense		GoPark	Jan 12 Office Work	Office Operations:Parking	Angelo Contarin	\$27.00	204.00
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	Parking for Office Work Dec 4	Office Operations:Parking	Scotiabank	\$5.00	209.00
08-02-2017	Cheque Expense	1474	Carl Davis {Rogers}	Parking for Various Meetings	Office Operations:Parking	Scotiabank	\$96.00	305.00
15-02-2017	Expense		GoPark	Office Work Parking Feb 15	Office Operations:Parking	Angelo Contarin	\$15.00	320.00
15-02-2017	Expense		GoPark	Office Work Parking Feb 27	Office Operations:Parking	Angelo Contarin	\$15.00	335.00
18-02-2017	Expense		GoPark	Feb 27 Parking - Finance Committee Meeting and Office Work	Office Operations:Parking	Joshua Filipe	\$23.00	358.00
18-02-2017	Expense		GoPark	Feb 18 Parking - Office Work	Office Operations:Parking	Joshua Filipe	\$5.00	363.00
18-02-2017	Expense		GoPark	Feb 10 Parking - Office Work	Office Operations:Parking	Joshua Filipe	\$16.00	379.00
18-02-2017	Expense		GoPark	Feb 7 Parking - Office Work	Office Operations:Parking	Joshua Filipe	\$5.00	384.00
18-02-2017	Expense		GoPark	Feb 23 Parking - Office Work	Office Operations:Parking	Joshua Filipe	\$10.32	394.32
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Parking for Voucher Handout	Office Operations:Parking	Scotiabank	\$11.00	405.32
14-03-2017	Cheque Expense	1508	Carl Davis {Rogers}	Parking - Various Days	Office Operations:Parking	Scotiabank	\$20.50	425.82
29-03-2017	Cheque Expense	1520	Domenic Gicante {Rogers}	Parking for Jan E-Board Meeting	Office Operations:Parking	Scotiabank	\$16.00	441.82
30-03-2017	Expense		GoPark	Parking March 29	Office Operations:Parking	Angelo Contarin	\$15.00	456.82
30-03-2017	Expense		GoPark	Parking March 27	Office Operations:Parking	Angelo Contarin	\$7.00	463.82
30-03-	Expense		GoPark	Parking March 20	Office Operations:Parking	Angelo Contarin	\$17.50	481.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
30-03-2017	Expense		GoPark	Parking March 13	Office Operations:Parking	Angelo Contarin	\$17.00	498.32
30-03-2017	Expense		GoPark	Parking March 7	Office Operations:Parking	Angelo Contarin	\$22.00	520.32
30-03-2017	Expense		GoPark	Parking March 6	Office Operations:Parking	Angelo Contarin	\$15.00	535.32
30-03-2017	Expense		GoPark	Parking March 30	Office Operations:Parking	Angelo Contarin	\$17.00	552.32
30-03-2017	Expense		Parking (Various)	2/27 Finance Comm Meeting Parking	Office Operations:Parking	Joshua Filipe	\$23.00	575.32
30-03-2017	Expense		Parking (Various)	3/14 Office Work Parking	Office Operations:Parking	Joshua Filipe	\$10.00	585.32
30-03-2017	Expense		Parking (Various)	3/30 GM Parking	Office Operations:Parking	Joshua Filipe	\$17.00	602.32
30-03-2017	Expense		Parking (Various)	3/29 GM Parking	Office Operations:Parking	Joshua Filipe	\$16.00	618.32
30-03-2017	Expense		Parking (Various)	3/15 Meeting Prep Parking	Office Operations:Parking	Joshua Filipe	\$27.00	645.32
30-03-2017	Expense		Parking (Various)	3/20 Office Work Parking	Office Operations:Parking	Joshua Filipe	\$16.00	661.32
30-03-2017	Expense		Parking (Various)	3/24 Office Work Parking	Office Operations:Parking	Joshua Filipe	\$16.00	677.32
20-04-2017	Expense		GoPark	April 20	Office Operations:Parking	Joshua Filipe - 7063	\$15.00	692.32
20-04-2017	Expense		GoPark	April 21	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	708.32
20-04-2017	Expense		GoPark	April 24	Office Operations:Parking	Joshua Filipe - 7063	\$14.00	722.32
20-04-2017	Expense		GoPark	April 25	Office Operations:Parking	Joshua Filipe - 7063	\$7.00	729.32
20-04-2017	Expense		GoPark	April 29	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	745.32
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	Parking for GM Meetings (3/29, 3/30)	Office Operations:Parking	Scotiabank	\$22.00	767.32
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	Parking for Meetings	Office Operations:Parking	Scotiabank	\$63.25	830.57
30-04-	Expense		GoPark	Parking April 24	Office Operations:Parking	Angelo Contarin	\$14.00	844.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
30-04-2017	Expense		GoPark	Parking April 20	Office Operations:Parking	Angelo Contarin	\$15.00	859.57
30-04-2017	Expense		GoPark	Parking April 4	Office Operations:Parking	Angelo Contarin	\$9.00	868.57
30-04-2017	Expense		GoPark	Parking April 25	Office Operations:Parking	Angelo Contarin	\$7.00	875.57
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Beer Hall Parking for MayDay	Office Operations:Parking	Scotiabank	\$12.00	887.57
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	GM Meeting Parking March 29/Mayday Parking May 5	Office Operations:Parking	Scotiabank	\$29.00	916.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 26	Office Operations:Parking	Angelo Contarin	\$15.00	931.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 23	Office Operations:Parking	Angelo Contarin	\$15.00	946.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 20	Office Operations:Parking	Angelo Contarin	\$6.00	952.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 17	Office Operations:Parking	Angelo Contarin	\$15.00	967.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 7	Office Operations:Parking	Angelo Contarin	\$22.00	989.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 5	Office Operations:Parking	Angelo Contarin	\$16.00	1,005.57
29-05-2017	Expense		Parking (Various)	Office Parking - May 29	Office Operations:Parking	Angelo Contarin	\$17.00	1,022.57
29-05-2017	Expense		Parking (Various)	Mayday Parking - May 6	Office Operations:Parking	Angelo Contarin	\$26.00	1,048.57
30-05-2017	Expense		Parking (Various)	Office Parking May 24	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	1,064.57
30-05-2017	Expense		Parking (Various)	Office Parking May 8	Office Operations:Parking	Joshua Filipe - 7063	\$5.00	1,069.57
30-05-2017	Expense		Parking (Various)	Office Parking May 25	Office Operations:Parking	Joshua Filipe - 7063	\$10.00	1,079.57
30-05-2017	Expense		Parking (Various)	Office Parking May 18	Office Operations:Parking	Joshua Filipe - 7063	\$10.00	1,089.57
15-06-2017	Cheque Expense	1614	Michael Silva {Bellmedia}	Parking for Eboard, etc.	Office Operations:Parking	Scotiabank	\$15.00	1,104.57
15-06-	Cheque Expense	1607	Angelo Contarin {Rogers}	Parking for Meeting with	Office Operations:Parking	Scotiabank	\$28.00	1,132.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				Monica and Howard				
16-06-2017	Expense		Parking (Various)	Office Parking June 6	Office Operations:Parking	Angelo Contarin	\$24.00	1,156.57
16-06-2017	Expense		Parking (Various)	Office Parking June 13	Office Operations:Parking	Angelo Contarin	\$15.00	1,171.57
16-06-2017	Expense		Parking (Various)	Office Parking June 16	Office Operations:Parking	Angelo Contarin	\$6.00	1,177.57
28-06-2017	Expense		Parking (Various)	Office Parking June 28	Office Operations:Parking	Joshua Filipe - 7063	\$15.00	1,192.57
28-06-2017	Expense		Parking (Various)	Office Parking June 14	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	1,208.57
28-06-2017	Expense		Parking (Various)	Office Parking June 15	Office Operations:Parking	Joshua Filipe - 7063	\$20.00	1,228.57
28-06-2017	Expense		Parking (Various)	Office Parking June 16	Office Operations:Parking	Joshua Filipe - 7063	\$5.00	1,233.57
Total for Parking							\$1,233.57	
Postage, Mailing Service								
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Registered Mail for Vouchers	Office Operations:Postage, Mailing Service	Scotiabank	\$11.30	11.30
14-03-2017	Bill		Pitney Bowes Leasing	Postage Meter Rental Q2 2017	Office Operations:Postage, Mailing Service	Accounts Payable	\$147.40	158.70
28-03-2017	Expense		MailChimp	MailChimp Email Services Monthly Subscription - March	Office Operations:Postage, Mailing Service	Angelo Contarin	\$20.62	179.32
28-04-2017	Expense		MailChimp	MailChimp Email Services Monthly Subscription - April	Office Operations:Postage, Mailing Service	Angelo Contarin	\$21.06	200.38
01-05-2017	Expense		Shoppers Drug Mart	50 Stamps	Office Operations:Postage, Mailing Service	Joshua Filipe - 7063	\$48.03	248.41
12-05-2017	Bill		Pitney Bowes Leasing	Postage Meter Rental - Jun-Aug 2017	Office Operations:Postage, Mailing Service	Accounts Payable	\$147.40	395.81
28-05-2017	Expense		MailChimp	Monthly E-Mail Client Subscription	Office Operations:Postage, Mailing Service	Angelo Contarin	\$20.76	416.57
26-06-2017	Expense		MailChimp	Mailchimp Email Client Subscription	Office Operations:Postage, Mailing Service	Angelo Contarin	\$20.30	436.87
Total for Postage, Mailing Service							\$436.87	
Printing and Copying								
12-01-2017	Cheque Expense	1449	Angelo Contarin {Rogers}	Office Supplies (Staples)	Office Operations:Printing and Copying	Scotiabank	\$101.63	101.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
14-03-2017	Bill		Konica Minolta Business Solutions	Q1 Copier Bill	Office Operations:Printing and Copying	Accounts Payable	\$82.12	183.75
14-03-2017	Bill		Konica Minolta Business Solutions	Q2 Technical Support Bill	Office Operations:Printing and Copying	Accounts Payable	\$40.68	224.43
14-03-2017	Bill		Unifor	New Business Cards	Office Operations:Printing and Copying	Accounts Payable	\$118.65	343.08
20-03-2017	Bill		MPH Graphics	Bellmedia CBA Books (To be Reimbursed 50%)	Office Operations:Printing and Copying	Accounts Payable	\$4,883.86	5,226.94
10-04-2017	Bill		Konica Minolta Business	Copier Rental - Q2 2017	Office Operations:Printing and Copying	Accounts Payable	\$576.30	5,803.24
07-06-2017	Bill		Konica Minolta Business Solutions	Copier Usage Total - Q2 2017	Office Operations:Printing and Copying	Accounts Payable	\$97.19	5,900.43
07-06-2017	Bill		Konica Minolta Business Solutions	Copier Rental/Maintenance Agreement - Q3 2017	Office Operations:Printing and Copying	Accounts Payable	\$36.01	5,936.44
03-07-2017	Bill		Konica Minolta Business	Copier Rental Agreement Q3 2017	Office Operations:Printing and Copying	Accounts Payable	\$600.23	6,536.67
Total for Printing and Copying							\$6,536.67	
Rent for Local Office								
25-01-2017	Bill		Camwood Properties	Office Rent Feb 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,169.70	4,169.70
01-03-2017	Bill		Camwood Properties	Office Rent March 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,169.70	8,339.40
01-04-2017	Bill		Camwood Properties	Office Rent April 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	12,507.99
01-04-2017	Bill		Camwood Properties	Amount Owing for 2016	Office Operations:Rent for Local Office	Accounts Payable	\$5.02	12,513.01
01-05-2017	Bill		Camwood Properties	Office Rent May 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	16,681.60
01-06-2017	Bill		Camwood Properties	Office Rent - June 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	20,850.19
01-07-2017	Bill		Camwood Properties	Office Rent - July 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	25,018.78
Total for Rent for Local Office							\$25,018.78	
Steward Phone Bill								
11-01-2017	Cheque Expense	1446	Stanley Pembleton {Bellmedia}	Oct and November Cell Bill	Office Operations:Steward Phone Bill	Scotiabank	\$100.00	100.00
12-01-	Cheque Expense	1448	Domenic Gicante {Rogers}	Steward Cell Bill Nov/Dec 2016	Office Operations:Steward	Scotiabank	\$100.00	200.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017					Phone Bill			
25-01-2017	Cheque Expense	1460	Antonia Bubnjarić {Bellmedia}	Steward Cell Phone Bill - February 2017	Office Operations:Steward Phone Bill	Scotiabank	\$45.20	245.20
25-01-2017	Cheque Expense	1461	Domenic Gicante {Rogers}	Steward Cell Bill Feb 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	295.20
01-02-2017	Cheque Expense	1470	Sandra Benain {Bellmedia}	Steward Phone Bill January 2016	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	345.20
14-03-2017	Cheque Expense	1509	Michael Campoli {Bellmedia}	Steward Cell Bill Dec 2016 - Feb 2017	Office Operations:Steward Phone Bill	Scotiabank	\$150.00	495.20
14-03-2017	Cheque Expense	1506	Antonia Bubnjarić {Bellmedia}	Steward Cell Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$45.20	540.40
29-03-2017	Cheque Expense	1519	Nathaniel Siegler {Rogers}	Steward Cell Bill Jan-March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$150.00	690.40
29-03-2017	Cheque Expense	1520	Domenic Gicante {Rogers}	Steward Cell Bill Jan-March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$150.00	840.40
29-03-2017	Cheque Expense	1521	Sandra Benain {Bellmedia}	Steward Cell Bill Jan-March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$100.00	940.40
29-03-2017	Cheque Expense	1525	Cheryl Maroney {Bellmedia}	Steward Phone Bill Dec 2016 - March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$200.00	1,140.40
29-03-2017	Cheque Expense	1522	Lucas Wilson {Rogers}	Steward Phone Bill Nov 2016 - March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$155.90	1,296.30
29-03-2017	Cheque Expense	1523	Angie Kapetanou {Bellmedia}	Steward Phone Bill Sept 2016 - March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$350.00	1,646.30
21-04-2017	Cheque Expense	1529	Antonia Bubnjarić	Steward Phone Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$45.20	1,691.50
12-05-2017	Cheque Expense	1559	Sandra Benain {Bellmedia}	Steward Phone Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	1,741.50
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Steward Phone Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	1,791.50
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Steward Phone Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	1,841.50
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	1,868.96
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	1,896.42
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill Jan 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	1,923.88
12-05-2017	Cheque Expense	1556	Stanley Pembleton	Steward Cell Bill Feb 2017	Office Operations:Steward	Scotiabank	\$27.46	1,951.34

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017			{Bellmedia}		Phone Bill			
19-05-2017	Cheque Expense	1554	Nathaniel Siegler {Rogers}	Steward Cell Phone Bill - March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,001.34
19-05-2017	Cheque Expense	1554	Nathaniel Siegler {Rogers}	Steward Cell Phone Bill - April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,051.34
24-05-2017	Cheque Expense	1568	Antonia Bubnjarić {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,101.34
24-05-2017	Cheque Expense	1574	Lucas Wilson {Rogers}	Steward Phone Bill March/April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$62.14	2,163.48
24-05-2017	Cheque Expense	1571	Michael Campoli {Bellmedia}	Steward Cell Phone Bill March/April/May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$150.00	2,313.48
24-05-2017	Cheque Expense	1569	Domenic Gicante {Rogers}	Steward Phone Bill - March/April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$100.00	2,413.48
07-06-2017	Cheque Expense	1596	Sandra Benain {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,463.48
07-06-2017	Cheque Expense	1595	Antonia Bubnjarić {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,513.48
03-07-2017	Cheque Expense	1643	Antonia Bubnjarić {Bellmedia}	Steward Phone Bill June 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	2,563.48
03-07-2017	Cheque Expense	1644	Angie Kapetanou {Bellmedia}	Steward Phone Bill May/June 2017	Office Operations:Steward Phone Bill	Scotiabank	\$100.00	2,663.48
Total for Steward Phone Bill							\$2,663.48	
Taxi								
19-01-2017	Journal Entry	18			Office Operations:Taxi	-Split-	\$19.10	19.10
25-01-2017	Journal Entry	18R			Office Operations:Taxi	-Split-	\$ -19.10	0.00
25-01-2017	Cheque Expense	1462	Sandra Benain {Bellmedia}	Taxis to and from E-Board Meeting November 2016	Office Operations:Taxi	Scotiabank	\$19.10	19.10
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	Taxi from Office - Prep ORC Receipts for National	Office Operations:Taxi	Scotiabank	\$14.36	33.46
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	GO Transit + TTC for E-Board Meeting	Office Operations:Taxi	Scotiabank	\$11.35	44.81
03-02-2017	Expense		Various Vendors	AAROPORT LIMOUSINE SER CONCORD ON 2/3	Office Operations:Taxi	Angelo Contarin	\$59.80	104.61
03-02-2017	Expense		Various Vendors	CAPITAL TAXI 2584 TAXI OTTAWA ON 2/3	Office Operations:Taxi	Angelo Contarin	\$36.59	141.20

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03-02-2017	Expense		Various Vendors	AEROPORTTAXI LIMOUSIN MISSISSAUGA ON 1/29	Office Operations:Taxi	Angelo Contarin	\$47.20	188.40
03-02-2017	Expense		Various Vendors	BLUE LINE 1156 TAXITAB OTTAWA ON 1/29	Office Operations:Taxi	Angelo Contarin	\$39.47	227.87
29-03-2017	Cheque Expense	1521	Sandra Benain {Bellmedia}	Taxi to GM Meeting	Office Operations:Taxi	Scotiabank	\$7.00	234.87
07-05-2017	Expense		Co-op Taxi	Taxi	Office Operations:Taxi	Angelo Contarin	\$10.50	245.37
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Taxi from Mayday Party	Office Operations:Taxi	Scotiabank	\$30.00	275.37
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Taxi to Mayday Party	Office Operations:Taxi	Scotiabank	\$12.00	287.37
12-05-2017	Cheque Expense	1559	Sandra Benain {Bellmedia}	Mayday Taxi	Office Operations:Taxi	Scotiabank	\$16.90	304.27
03-07-2017	Cheque Expense	1645	Joshua Filipe {Rogers}	Uber from Work to Office for Mayday Prep	Office Operations:Taxi	Scotiabank	\$9.25	313.52
Total for Taxi							\$313.52	
Total for Office Operations with sub-accounts							\$49,707.09	
TOTAL							\$49,707.09	

Figure 5

Unifor Local 723M

TRANSACTION REPORT

April - June, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Office Operations								
20-04-2017	Expense		Go Transit	Transit for Negotiations Committee Meeting	Office Operations	Joshua Filipe - 7063	\$16.70	16.70
Total for Office Operations							\$16.70	
Bank Charges								
05-05-2017	Bill		Mill St. Brew Pub & Beer Hall	Service fee for Certified Cheque	Office Operations:Bank Charges	Accounts Payable	\$7.50	7.50
Total for Bank Charges							\$7.50	
Cable								
24-05-2017	Cheque Expense	1565	Bell.Canada	May 2017 Cable Bill for Office	Office Operations:Cable	Scotiabank	\$50.95	50.95
Total for Cable							\$50.95	
Food & Catering								
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	Coffee and Muffins for E-board/GM Meeting	Office Operations:Food & Catering	Scotiabank	\$66.19	66.19
07-05-2017	Expense		Ravi Soups	Office Meal	Office Operations:Food & Catering	Angelo Contarin	\$11.29	77.48
09-05-2017	Expense		Second Cup	Coffee for Office Work	Office Operations:Food & Catering	Angelo Contarin	\$3.15	80.63
17-05-2017	Expense		Ravi Soups	Food for E-Board Dinner	Office Operations:Food & Catering	Angelo Contarin	\$328.04	408.67
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	Coffee/Snack for Seniority Meetings @ Lakeshore and DSQ	Office Operations:Food & Catering	Scotiabank	\$31.57	440.24
26-05-2017	Expense		Ravi Soups	Meeting Meal	Office Operations:Food & Catering	Angelo Contarin	\$79.20	519.44
02-06-2017	Expense		Guirei Sushi	Member Lunch	Office Operations:Food & Catering	Angelo Contarin	\$73.43	592.87
15-06-2017	Expense		Chipotle	Office Work Meal	Office Operations:Food & Catering	Joshua Filipe - 7063	\$15.09	607.96

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Total for Food & Catering							\$607.96	
Gas & Mileage								
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	Agincourt GM Meeting Mileage 104km	Office Operations:Gas & Mileage	Scotiabank	\$42.64	42.64
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	Lobby with NDP MP London ON 338.8km	Office Operations:Gas & Mileage	Scotiabank	\$159.40	202.04
28-04-2017	Cheque Expense	1541	Angelo Contarin {Rogers}	GTA Presidents' Meeting 71.8km	Office Operations:Gas & Mileage	Scotiabank	\$29.44	231.48
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	Mileage for CLC Convention	Office Operations:Gas & Mileage	Scotiabank	\$23.04	254.52
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	Mileage to and from Bell Scarborough (101.6km x \$.41/km)	Office Operations:Gas & Mileage	Scotiabank	\$41.65	296.17
Total for Gas & Mileage							\$296.17	
Hydro								
10-04-2017	Bill		Toronto Hydro-Electric System Ltd	Hydro Bill - March 2017	Office Operations:Hydro	Accounts Payable	\$115.45	115.45
17-05-2017	Bill		Toronto Hydro-Electric System Ltd	Office Hydro Bill May 2017	Office Operations:Hydro	Accounts Payable	\$83.64	199.09
07-06-2017	Bill		Toronto Hydro-Electric System Ltd	Office Hydro Bill - June 2017	Office Operations:Hydro	Accounts Payable	\$73.85	272.94
Total for Hydro							\$272.94	
Kitchen Supplies								
17-05-2017	Expense		Gardenview	Desserts for E-Board Dinner	Office Operations:Kitchen Supplies	Angelo Contarin	\$109.55	109.55
19-05-2017	Cheque Expense	1562	Angelo Contarin {Rogers}	Costco Kitchen Supplies	Office Operations:Kitchen Supplies	Scotiabank	\$447.94	557.49
Total for Kitchen Supplies							\$557.49	
Miscellaneous								
15-06-2017	Expense		Staples	Office Supplies - Envelopes/Stapler/Clips	Office Operations:Miscellaneous	Joshua Filipe - 7063	\$71.10	71.10
Total for Miscellaneous							\$71.10	
Office Internet								
28-04-2017	Bill		Bell.Canada	Office Internet and Cable Bill April 2017	Office Operations:Office Internet	Accounts Payable	\$195.43	195.43
24-05-	Cheque Expense	1565	Bell.Canada	May 2017 Office Internet Bill	Office Operations:Office	Scotiabank	\$122.00	317.43

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017					Internet			
Total for Office Internet							\$317.43	
Office Telephone								
28-04-2017	Bill		Bell Canada	Office Telephone Bill April 2017	Office Operations:Office Telephone	Accounts Payable	\$99.60	99.60
17-05-2017	Bill		Bell Canada	Office Telephone Bill - May 2017	Office Operations:Office Telephone	Accounts Payable	\$99.60	199.20
15-06-2017	Bill		Bell Canada	June 2017 Office Phone Bill	Office Operations:Office Telephone	Accounts Payable	\$12.98	212.18
Total for Office Telephone							\$212.18	
Officers Internet Bill								
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill Jan 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	60.74
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	121.48
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Internet Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	182.22
21-04-2017	Cheque Expense	1533	Angelo Contarin {Rogers}	President Internet Bill Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$45.18	227.40
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	VP Internet Bill May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$44.06	271.46
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	President Internet Bill March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$45.18	316.64
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - Feb 2017	Office Operations:Officers Internet Bill	Scotiabank	\$64.97	381.61
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - April 2017	Office Operations:Officers Internet Bill	Scotiabank	\$50.45	432.06
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Internet Bill - March 2017	Office Operations:Officers Internet Bill	Scotiabank	\$70.84	502.90
24-05-2017	Cheque Expense	1570	Michael Silva {Bellmedia}	VP Internet Bill - April 2017	Office Operations:Officers Internet Bill	Scotiabank	\$60.74	563.64
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	VP Internet - April and May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$63.82	627.46
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	President Internet Bill May 2017	Office Operations:Officers Internet Bill	Scotiabank	\$48.01	675.47
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	Treasurer's Internet Bill - April, May, June, 2017	Office Operations:Officers Internet Bill	Scotiabank	\$154.77	830.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Total for Officers Internet Bill							\$830.24	
Officers Phone Bill								
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	100.75
21-04-2017	Cheque Expense	1533	Angelo Contarin {Rogers}	President Phone Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$83.61	184.36
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill Jan 2017	Office Operations:Officers Phone Bill	Scotiabank	\$200.56	384.92
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	VP Phone Bill Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$101.07	485.99
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	VP Phone Bill May 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.00	553.99
12-05-2017	Cheque Expense	1557	Angelo Contarin {Rogers}	President Phone Bill March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$83.61	637.60
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - March 2017	Office Operations:Officers Phone Bill	Scotiabank	\$51.36	688.96
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - Feb 2017	Office Operations:Officers Phone Bill	Scotiabank	\$36.94	725.90
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Secretary Phone Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$68.64	794.54
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	VP Cell Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$45.20	839.74
24-05-2017	Cheque Expense	1570	Michael Silva {Bellmedia}	VP Phone Bill - April 2017	Office Operations:Officers Phone Bill	Scotiabank	\$100.75	940.49
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	Treasurer's Phone Bill - April, May, June, 2017	Office Operations:Officers Phone Bill	Scotiabank	\$301.10	1,241.59
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	President Phone Bill May 2017	Office Operations:Officers Phone Bill	Scotiabank	\$84.12	1,325.71
Total for Officers Phone Bill							\$1,325.71	
Parking								
20-04-2017	Expense		GoPark	April 21	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	16.00
20-04-2017	Expense		GoPark	April 24	Office Operations:Parking	Joshua Filipe - 7063	\$14.00	30.00
20-04-2017	Expense		GoPark	April 25	Office Operations:Parking	Joshua Filipe - 7063	\$7.00	37.00
20-04-	Expense		GoPark	April 20	Office Operations:Parking	Joshua Filipe - 7063	\$15.00	52.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
20-04-2017	Expense		GoPark	April 29	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	68.00
21-04-2017	Cheque Expense	1535	Michael Silva {Bellmedia}	Parking for GM Meetings (3/29, 3/30)	Office Operations:Parking	Scotiabank	\$22.00	90.00
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	Parking for Meetings	Office Operations:Parking	Scotiabank	\$63.25	153.25
30-04-2017	Expense		GoPark	Parking April 20	Office Operations:Parking	Angelo Contarin	\$15.00	168.25
30-04-2017	Expense		GoPark	Parking April 4	Office Operations:Parking	Angelo Contarin	\$9.00	177.25
30-04-2017	Expense		GoPark	Parking April 25	Office Operations:Parking	Angelo Contarin	\$7.00	184.25
30-04-2017	Expense		GoPark	Parking April 24	Office Operations:Parking	Angelo Contarin	\$14.00	198.25
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Beer Hall Parking for MayDay	Office Operations:Parking	Scotiabank	\$12.00	210.25
24-05-2017	Cheque Expense	1567	Rinaldo Boni {Rogers}	GM Meeting Parking March 29/Mayday Parking May 5	Office Operations:Parking	Scotiabank	\$29.00	239.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 7	Office Operations:Parking	Angelo Contarin	\$22.00	261.25
29-05-2017	Expense		Parking (Various)	Mayday Parking - May 6	Office Operations:Parking	Angelo Contarin	\$26.00	287.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 5	Office Operations:Parking	Angelo Contarin	\$16.00	303.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 17	Office Operations:Parking	Angelo Contarin	\$15.00	318.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 20	Office Operations:Parking	Angelo Contarin	\$6.00	324.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 23	Office Operations:Parking	Angelo Contarin	\$15.00	339.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 29	Office Operations:Parking	Angelo Contarin	\$17.00	356.25
29-05-2017	Expense		Parking (Various)	Office Parking - May 26	Office Operations:Parking	Angelo Contarin	\$15.00	371.25
30-05-2017	Expense		Parking (Various)	Office Parking May 18	Office Operations:Parking	Joshua Filipe - 7063	\$10.00	381.25
30-05-2017	Expense		Parking (Various)	Office Parking May 8	Office Operations:Parking	Joshua Filipe - 7063	\$5.00	386.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
30-05-2017	Expense		Parking (Various)	Office Parking May 25	Office Operations:Parking	Joshua Filipe - 7063	\$10.00	396.25
30-05-2017	Expense		Parking (Various)	Office Parking May 24	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	412.25
15-06-2017	Cheque Expense	1614	Michael Silva {Bellmedia}	Parking for Eboard, etc.	Office Operations:Parking	Scotiabank	\$15.00	427.25
15-06-2017	Cheque Expense	1607	Angelo Contarin {Rogers}	Parking for Meeting with Monica and Howard	Office Operations:Parking	Scotiabank	\$28.00	455.25
16-06-2017	Expense		Parking (Various)	Office Parking June 13	Office Operations:Parking	Angelo Contarin	\$15.00	470.25
16-06-2017	Expense		Parking (Various)	Office Parking June 6	Office Operations:Parking	Angelo Contarin	\$24.00	494.25
16-06-2017	Expense		Parking (Various)	Office Parking June 16	Office Operations:Parking	Angelo Contarin	\$6.00	500.25
28-06-2017	Expense		Parking (Various)	Office Parking June 16	Office Operations:Parking	Joshua Filipe - 7063	\$5.00	505.25
28-06-2017	Expense		Parking (Various)	Office Parking June 15	Office Operations:Parking	Joshua Filipe - 7063	\$20.00	525.25
28-06-2017	Expense		Parking (Various)	Office Parking June 14	Office Operations:Parking	Joshua Filipe - 7063	\$16.00	541.25
28-06-2017	Expense		Parking (Various)	Office Parking June 28	Office Operations:Parking	Joshua Filipe - 7063	\$15.00	556.25
Total for Parking							\$556.25	
Postage, Mailing Service								
28-04-2017	Expense		MailChimp	MailChimp Email Services Monthly Subscription - April	Office Operations:Postage, Mailing Service	Angelo Contarin	\$21.06	21.06
01-05-2017	Expense		Shoppers Drug Mart	50 Stamps	Office Operations:Postage, Mailing Service	Joshua Filipe - 7063	\$48.03	69.09
12-05-2017	Bill		Pitney Bowes Leasing	Postage Meter Rental - Jun-Aug 2017	Office Operations:Postage, Mailing Service	Accounts Payable	\$147.40	216.49
28-05-2017	Expense		MailChimp	Monthly E-Mail Client Subscription	Office Operations:Postage, Mailing Service	Angelo Contarin	\$20.76	237.25
26-06-2017	Expense		MailChimp	Mailchimp Email Client Subscription	Office Operations:Postage, Mailing Service	Angelo Contarin	\$20.30	257.55
Total for Postage, Mailing Service							\$257.55	
Printing and Copying								

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10-04-2017	Bill		Konica Minolta Business	Copier Rental - Q2 2017	Office Operations:Printing and Copying	Accounts Payable	\$576.30	576.30
07-06-2017	Bill		Konica Minolta Business Solutions	Copier Usage Total - Q2 2017	Office Operations:Printing and Copying	Accounts Payable	\$97.19	673.49
07-06-2017	Bill		Konica Minolta Business Solutions	Copier Rental/Maintenance Agreement - Q3 2017	Office Operations:Printing and Copying	Accounts Payable	\$36.01	709.50
Total for Printing and Copying							\$709.50	
Rent for Local Office								
01-04-2017	Bill		Camwood Properties	Office Rent April 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	4,168.59
01-04-2017	Bill		Camwood Properties	Amount Owing for 2016	Office Operations:Rent for Local Office	Accounts Payable	\$5.02	4,173.61
01-05-2017	Bill		Camwood Properties	Office Rent May 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	8,342.20
01-06-2017	Bill		Camwood Properties	Office Rent - June 2017	Office Operations:Rent for Local Office	Accounts Payable	\$4,168.59	12,510.79
Total for Rent for Local Office							\$12,510.79	
Steward Phone Bill								
21-04-2017	Cheque Expense	1529	Antonia Bubnjarić	Steward Phone Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$45.20	45.20
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill Feb 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	72.66
12-05-2017	Cheque Expense	1559	Sandra Benain {Bellmedia}	Steward Phone Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	122.66
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill Jan 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	150.12
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Steward Phone Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	200.12
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	227.58
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Steward Phone Bill March 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	277.58
12-05-2017	Cheque Expense	1556	Stanley Pembleton {Bellmedia}	Steward Cell Bill April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$27.46	305.04
19-05-2017	Cheque Expense	1554	Nathaniel Siegler {Rogers}	Steward Cell Phone Bill - April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	355.04
19-05-	Cheque Expense	1554	Nathaniel Siegler {Rogers}	Steward Cell Phone Bill -	Office Operations:Steward	Scotiabank	\$50.00	405.04

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				March 2017	Phone Bill			
24-05-2017	Cheque Expense	1568	Antonia Bubnjarić {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	455.04
24-05-2017	Cheque Expense	1574	Lucas Wilson {Rogers}	Steward Phone Bill March/April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$62.14	517.18
24-05-2017	Cheque Expense	1569	Domenic Gicante {Rogers}	Steward Phone Bill - March/April 2017	Office Operations:Steward Phone Bill	Scotiabank	\$100.00	617.18
24-05-2017	Cheque Expense	1571	Michael Campoli {Bellmedia}	Steward Cell Phone Bill March/April/May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$150.00	767.18
07-06-2017	Cheque Expense	1596	Sandra Benain {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	817.18
07-06-2017	Cheque Expense	1595	Antonia Bubnjarić {Bellmedia}	Steward Phone Bill - May 2017	Office Operations:Steward Phone Bill	Scotiabank	\$50.00	867.18
Total for Steward Phone Bill							\$867.18	
Taxi								
07-05-2017	Expense		Co-op Taxi	Taxi	Office Operations:Taxi	Angelo Contarin	\$10.50	10.50
12-05-2017	Cheque Expense	1559	Sandra Benain {Bellmedia}	Mayday Taxi	Office Operations:Taxi	Scotiabank	\$16.90	27.40
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Taxi to Mayday Party	Office Operations:Taxi	Scotiabank	\$12.00	39.40
12-05-2017	Cheque Expense	1558	Angie Kapetanou {Bellmedia}	Taxi from Mayday Party	Office Operations:Taxi	Scotiabank	\$30.00	69.40
Total for Taxi							\$69.40	
Total for Office Operations with sub-accounts							\$19,537.04	
TOTAL							\$19,537.04	

Figure 6

Unifor Local 723M

TRANSACTION REPORT

January - June, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Convention/Conferences								
25-01-2017	Cheque Expense	1463	Angelo Contarin {Rogers}	Per Diem - 3x Overnight Stay @ \$90	Convention/Conferences	Scotiabank	\$270.00	270.00
25-01-2017	Cheque Expense	1463	Angelo Contarin {Rogers}	Per Diem - 2 x Travel Day @ \$45	Convention/Conferences	Scotiabank	\$90.00	360.00
25-01-2017	Cheque Expense	1465	Michael Silva {Bellmedia}	Per Diem - 3 x 8hr Meeting @ \$20	Convention/Conferences	Scotiabank	\$60.00	420.00
25-01-2017	Cheque Expense	1465	Michael Silva {Bellmedia}	Per Diem - 3 x Travel Day @ \$45	Convention/Conferences	Scotiabank	\$90.00	510.00
25-01-2017	Cheque Expense	1465	Michael Silva {Bellmedia}	Per Diem - 3 x Overnight Stay @ \$90	Convention/Conferences	Scotiabank	\$270.00	780.00
25-01-2017	Cheque Expense	1464	Rinaldo Boni {Rogers}	Per Diem - 3 x 8 hr Meeting @ \$20	Convention/Conferences	Scotiabank	\$60.00	840.00
25-01-2017	Cheque Expense	1464	Rinaldo Boni {Rogers}	Per Diem - 2 x Travel Day @ \$45	Convention/Conferences	Scotiabank	\$90.00	930.00
25-01-2017	Cheque Expense	1463	Angelo Contarin {Rogers}	Per Diem - 3x 8 Hour Meeting @ \$20	Convention/Conferences	Scotiabank	\$60.00	990.00
25-01-2017	Cheque Expense	1464	Rinaldo Boni {Rogers}	Per Diem - 3 x Overnight Stay @ \$90	Convention/Conferences	Scotiabank	\$270.00	1,260.00
25-02-2017	Expense		Air Canada	Airfare to St Johns (one-way) for Media Council	Convention/Conferences	Angelo Contarin	\$383.21	1,643.21
29-03-2017	Cheque Expense	1503	Michael Silva {Bellmedia}	Per Diem differential for Lobby Week (2 x Overnight Stay, 2 x 8 hr meeting, less one travel day)	Convention/Conferences	Scotiabank	\$175.00	1,818.21
29-03-2017	Cheque Expense	1502	Rinaldo Boni {Rogers}	Per Diem differential for Lobby Week (2 x Overnight Stay, 2 x 8 hr meeting, less one travel day)	Convention/Conferences	Scotiabank	\$175.00	1,993.21
29-03-2017	Cheque Expense	1500	Angelo Contarin {Rogers}	Per Diem differential for Lobby Week (2 x Overnight Stay, 2 x 8 hr meeting, less one travel day)	Convention/Conferences	Scotiabank	\$175.00	2,168.21
01-05-	Expense		Air Canada	Return flight from St Johns	Convention/Conferences	Angelo Contarin	\$369.29	2,537.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				(Deer Lake) for Media Council				
01-05-2017	Expense		Air Canada	Flight - Toronto to St John's	Convention/Conferences	Angelo Contarin	\$369.29	2,906.79
09-05-2017	Expense		The Green Curry	Meal for Convention	Convention/Conferences	Angelo Contarin	\$9.37	2,916.16
09-05-2017	Expense		The Residence Inn	Hotel for CLC Conference	Convention/Conferences	Angelo Contarin	\$207.65	3,123.81
10-05-2017	Expense		Go Transit	Transportation for CLC Conference (Multiple Trips)	Convention/Conferences	Angelo Contarin	\$56.16	3,179.97
10-05-2017	Expense		Second Cup	Breakfast for CLC Conference	Convention/Conferences	Angelo Contarin	\$8.59	3,188.56
11-05-2017	Expense		Bourbon Street Grill	Meal for CLC Conference	Convention/Conferences	Angelo Contarin	\$10.82	3,199.38
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Delegate #4	Convention/Conferences	Angelo Contarin	\$562.49	3,761.87
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Delegate #5	Convention/Conferences	Angelo Contarin	\$562.49	4,324.36
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Delegate #3	Convention/Conferences	Angelo Contarin	\$562.49	4,886.85
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Delegate #2	Convention/Conferences	Angelo Contarin	\$562.49	5,449.34
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Delegate #1	Convention/Conferences	Angelo Contarin	\$629.16	6,078.50
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Observer #1	Convention/Conferences	Angelo Contarin	\$591.87	6,670.37
19-05-2017	Expense		Air Canada	Fees Associated with Flights	Convention/Conferences	Angelo Contarin	\$84.75	6,755.12
19-05-2017	Expense		Air Canada	Fees Associated with Flights	Convention/Conferences	Angelo Contarin	\$30.51	6,785.63
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Observer #2	Convention/Conferences	Angelo Contarin	\$625.77	7,411.40
19-05-2017	Expense		Air Canada	Roundtrip Airfare for Observer #3	Convention/Conferences	Angelo Contarin	\$616.73	8,028.13
19-05-2017	Expense		Air Canada	Fees Associated with Flights	Convention/Conferences	Angelo Contarin	\$92.66	8,120.79
05-06-2017	Expense		407 ETR	Travel for Presidents' Conference	Convention/Conferences	Angelo Contarin	\$12.98	8,133.77
07-06-	Expense		Air Canada	Round Trip Flight to St Johns	Convention/Conferences	Joshua Filipe - 7063	\$683.40	8,817.17

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
07-06-2017	Expense		Air Canada	Flight Fees	Convention/Conferences	Joshua Filipe - 7063	\$33.90	8,851.07
15-06-2017	Cheque Expense	1609	Angie Kapetanou {Bellmedia}	1 Travel Day Per Diem @ \$45	Convention/Conferences	Scotiabank	\$45.00	8,896.07
15-06-2017	Cheque Expense	1609	Angie Kapetanou {Bellmedia}	3 Full Days Per Diem @ \$90/day	Convention/Conferences	Scotiabank	\$270.00	9,166.07
15-06-2017	Cheque Expense	1609	Angie Kapetanou {Bellmedia}	2 Full Day Meeting Per Diem for Out Of Pocket Expenses @ \$20/day	Convention/Conferences	Scotiabank	\$40.00	9,206.07
15-06-2017	Cheque Expense	1610	Antonia Bubnjaric {Bellmedia}	1 Travel Day Per Diem @ \$45	Convention/Conferences	Scotiabank	\$45.00	9,251.07
15-06-2017	Cheque Expense	1610	Antonia Bubnjaric {Bellmedia}	3 Full Days Per Diem @ \$90/day	Convention/Conferences	Scotiabank	\$270.00	9,521.07
15-06-2017	Cheque Expense	1610	Antonia Bubnjaric {Bellmedia}	2 Full Day Meeting Per Diem for Out Of Pocket Expenses @ \$20/day	Convention/Conferences	Scotiabank	\$40.00	9,561.07
15-06-2017	Cheque Expense	1611	Sandy Carroll {Rogers}	1 Travel Day Per Diem @ \$45	Convention/Conferences	Scotiabank	\$45.00	9,606.07
15-06-2017	Cheque Expense	1611	Sandy Carroll {Rogers}	3 Full Day Per Diem @ \$90/day	Convention/Conferences	Scotiabank	\$270.00	9,876.07
15-06-2017	Cheque Expense	1611	Sandy Carroll {Rogers}	2 Full Day Meeting Per Diem for Out Of Pocket Expenses @ \$20/day	Convention/Conferences	Scotiabank	\$40.00	9,916.07
15-06-2017	Cheque Expense	1612	Domenic Gicante {Rogers}	1 Travel Day Per Diem @ \$45	Convention/Conferences	Scotiabank	\$45.00	9,961.07
15-06-2017	Cheque Expense	1612	Domenic Gicante {Rogers}	3 Full Days Per Diem @ \$90/Day	Convention/Conferences	Scotiabank	\$270.00	10,231.07
15-06-2017	Cheque Expense	1612	Domenic Gicante {Rogers}	2 Full Day Meeting Per Diem for Out Of Pocket Expenses @ \$20/day	Convention/Conferences	Scotiabank	\$40.00	10,271.07
15-06-2017	Cheque Expense	1613	Angelo Contarin {Rogers}	1 Travel Day Per Diem @ \$45	Convention/Conferences	Scotiabank	\$45.00	10,316.07
15-06-2017	Cheque Expense	1613	Angelo Contarin {Rogers}	5 Full Days Per Diem @ \$90/day	Convention/Conferences	Scotiabank	\$450.00	10,766.07
15-06-2017	Cheque Expense	1613	Angelo Contarin {Rogers}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @ \$20/day	Convention/Conferences	Scotiabank	\$60.00	10,826.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
15-06-2017	Cheque Expense	1614	Michael Silva {Bellmedia}	1 Travel Day Per Diem @\$45	Convention/Conferences	Scotiabank	\$45.00	10,871.07
15-06-2017	Cheque Expense	1614	Michael Silva {Bellmedia}	5 Full Days Per Diem @\$90/day	Convention/Conferences	Scotiabank	\$450.00	11,321.07
15-06-2017	Cheque Expense	1614	Michael Silva {Bellmedia}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @\$20/day	Convention/Conferences	Scotiabank	\$60.00	11,381.07
15-06-2017	Cheque Expense	1615	Frank Barron {Bellmedia}	1 Travel Day Per Diem @\$45	Convention/Conferences	Scotiabank	\$45.00	11,426.07
15-06-2017	Cheque Expense	1615	Frank Barron {Bellmedia}	5 Full Days Per Diem @\$90/day	Convention/Conferences	Scotiabank	\$450.00	11,876.07
15-06-2017	Cheque Expense	1615	Frank Barron {Bellmedia}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @\$20/day	Convention/Conferences	Scotiabank	\$60.00	11,936.07
15-06-2017	Cheque Expense	1616	Rinaldo Boni {Rogers}	1 Travel Day Per Diem @\$45	Convention/Conferences	Scotiabank	\$45.00	11,981.07
15-06-2017	Cheque Expense	1616	Rinaldo Boni {Rogers}	4 Full Days Per Diem @\$90/day	Convention/Conferences	Scotiabank	\$360.00	12,341.07
15-06-2017	Cheque Expense	1616	Rinaldo Boni {Rogers}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @\$20/day	Convention/Conferences	Scotiabank	\$60.00	12,401.07
15-06-2017	Cheque Expense	1617	Carl Davis {Rogers}	1 Travel Day Per Diem @\$45	Convention/Conferences	Scotiabank	\$45.00	12,446.07
15-06-2017	Cheque Expense	1617	Carl Davis {Rogers}	4 Full Days Per Diem @\$90/day	Convention/Conferences	Scotiabank	\$360.00	12,806.07
15-06-2017	Cheque Expense	1617	Carl Davis {Rogers}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @\$20/day	Convention/Conferences	Scotiabank	\$60.00	12,866.07
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	1 Travel Day Per Diem @\$45	Convention/Conferences	Scotiabank	\$45.00	12,911.07
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	4 Full Days Per Diem @\$90/day	Convention/Conferences	Scotiabank	\$360.00	13,271.07
15-06-2017	Cheque Expense	1618	Joshua Filipe {Rogers}	3 Full Day Meeting Per Diem for Out Of Pocket Expenses @\$20/day	Convention/Conferences	Scotiabank	\$60.00	13,331.07
19-06-2017	Expense		Air Canada	Flight Costs	Convention/Conferences	Angelo Contarin	\$141.25	13,472.32
20-06-	Expense		Bugden Taxi	Taxi From Airport to Hotel in St	Convention/Conferences	Angelo Contarin	\$33.60	13,505.92

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				Johns for Media Council				
20-06-2017	Expense		Aeroporto Taxi	Taxi to Airport for Media Council	Convention/Conferences	Angelo Contarin	\$57.50	13,563.42
21-06-2017	Expense		Trapper John's	E-Board Social Event at Trapper John's	Convention/Conferences	Joshua Filipe - 7063	\$140.00	13,703.42
21-06-2017	Expense		City Wide Taxi	Taxi from Airport to Hotel - Josh and Rinaldo	Convention/Conferences	Joshua Filipe - 7063	\$33.60	13,737.02
21-06-2017	Expense		Beck Taxi	Taxi to Airport for Media Council	Convention/Conferences	Joshua Filipe - 7063	\$68.00	13,805.02
21-06-2017	Expense		Air Canada	Baggage Fee for St Johns Flight	Convention/Conferences	Joshua Filipe - 7063	\$28.25	13,833.27
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Fees	Convention/Conferences	Angelo Contarin	\$95.20	13,928.47
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room For Observer #2	Convention/Conferences	Angelo Contarin	\$853.23	14,781.70
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room for Observer #1	Convention/Conferences	Angelo Contarin	\$853.23	15,634.93
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room for Delegate #5	Convention/Conferences	Angelo Contarin	\$1,137.64	16,772.57
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room for Delegate #4	Convention/Conferences	Angelo Contarin	\$1,137.64	17,910.21
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room for Delegate #3	Convention/Conferences	Angelo Contarin	\$1,494.60	19,404.81
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room for Delegate #2	Convention/Conferences	Angelo Contarin	\$1,137.64	20,542.45
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Fees	Convention/Conferences	Angelo Contarin	\$3.45	20,545.90
26-06-2017	Expense		Sheraton Hotel St John's NL	Hotel Room For Delegate #1	Convention/Conferences	Angelo Contarin	\$1,423.24	21,969.14
Total for Convention/Conferences							\$21,969.14	
Total for Expenses							\$21,969.14	
TOTAL							\$21,969.14	

Figure 7

Unifor Local 723M

TRANSACTION REPORT

January 1 - July 4, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Annual Celebrations								
23-02-2017	Deposit		Unifor 79M	79M Portion of Kids Holiday Party	Annual Celebrations	Scotiabank	\$ -24,149.43	-24,149.43
20-04-2017	Expense		Guestlist Photobooth	Photobooth Service for Mayday Party	Annual Celebrations	Joshua Filipe - 7063	\$680.00	-23,469.43
28-04-2017	Expense		Mill St. Brew Pub & Beer Hall	Deposit for MayDay Party	Annual Celebrations	Joshua Filipe - 7063	\$7,500.00	-15,969.43
05-05-2017	Bill		Mill St. Brew Pub & Beer Hall	Payment for Mayday Party	Annual Celebrations	Accounts Payable	\$55,000.00	39,030.57
06-05-2017	Expense		Mill St. Brew Pub & Beer Hall	Remainder of Bill from Mayday Party	Annual Celebrations	Angelo Contarin	\$145.63	39,176.20
06-05-2017	Expense		Mill St. Brew Pub & Beer Hall	Final Payment Amount for Mayday Party	Annual Celebrations	Angelo Contarin	\$145.63	39,321.83
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Glow Bracelets for MayDay Party	Annual Celebrations	Scotiabank	\$22.60	39,344.43
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Wristbands for MayDay Party	Annual Celebrations	Scotiabank	\$62.15	39,406.58
19-05-2017	Cheque Expense	1555	Carl Davis {Rogers}	Cash for Reimbursement of Mayday Taxis	Annual Celebrations	Scotiabank	\$1,000.00	40,406.58
19-05-2017	Cheque Expense	1552	Frank Barron {Bellmedia}	Desserts for MayDay Party	Annual Celebrations	Scotiabank	\$125.32	40,531.90
25-05-2017	Cheque Expense	1580	Susy Burrill	MayDay Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$35.00	40,566.90
25-05-2017	Cheque Expense	1579	Rhonda T. Benjamin	MayDay Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$23.00	40,589.90
25-05-2017	Cheque Expense	1578	Anna Arsanis	Mayday Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	40,629.90
25-05-2017	Cheque Expense	1577	Melissa Lariviere	Mayday Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$19.44	40,649.34
25-05-	Cheque Expense	1582	Allison Wolfe	MayDay Party Taxi	Annual Celebrations	Scotiabank	\$22.60	40,671.94

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				Reimbursement				
25-05-2017	Cheque Expense	1581	Ashley Gray	MayDay Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	40,711.94
25-05-2017	Cheque Expense	1584	Brock Parish	MayDay Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$25.05	40,736.99
25-05-2017	Cheque Expense	1583	Colin Coyne	MayDay Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$22.42	40,759.41
25-05-2017	Cheque Expense	1576	Nelson Delgado	Mayday Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$20.82	40,780.23
07-06-2017	Cheque Expense	1598	April Kalloo	2017 Mayday Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	40,820.23
07-06-2017	Cheque Expense	1597	Andrew Palframan	2017 Mayday Party Taxi Reimbursement	Annual Celebrations	Scotiabank	\$15.58	40,835.81
07-06-2017	Cheque Expense	1594	Kat Leonard	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$40.00	40,875.81
07-06-2017	Cheque Expense	1593	Kyrie Wilmot	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$38.00	40,913.81
07-06-2017	Cheque Expense	1592	Patricia Steward	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$20.00	40,933.81
07-06-2017	Cheque Expense	1591	Mark Wiseman	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$40.00	40,973.81
07-06-2017	Cheque Expense	1590	Rajesh Mistry	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$40.00	41,013.81
07-06-2017	Cheque Expense	1589	Antonio Lucas-Torres	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$34.50	41,048.31
07-06-2017	Cheque Expense	1588	Rasit Akgol	Taxi Reimbursement From May Day Party	Annual Celebrations	Scotiabank	\$40.00	41,088.31
07-06-2017	Expense		Pop Toy & Party Services	Down Payment for 2017 Kids Holiday Party Gifts	Annual Celebrations	Joshua Filipe - 7063	\$6,194.43	47,282.74
15-06-2017	Cheque Expense	1600	Doug Lenz	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$39.50	47,322.24
15-06-2017	Cheque Expense	1608	Dan Krbavac	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$30.00	47,352.24
15-06-2017	Cheque Expense	1602	Nigel Holdbrook	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$32.75	47,384.99
15-06-2017	Cheque Expense	1603	Andrea Hoang	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	47,424.99
15-06-	Cheque Expense	1604	David Ball	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$20.13	47,445.12

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017								
15-06-2017	Cheque Expense	1601	Julia Chabad	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$30.00	47,475.12
15-06-2017	Cheque Expense	1606	Denise Reyes	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	47,515.12
15-06-2017	Cheque Expense	1605	Jordan De Vrij	MayDay Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	47,555.12
28-06-2017	Cheque Expense	1636	Dan Trabucco	MayDay 2017 Taxi Reimbursement	Annual Celebrations	Scotiabank	\$14.16	47,569.28
28-06-2017	Cheque Expense	1635	Peter Lehman	Mayday 2017 Taxi Reimbursement	Annual Celebrations	Scotiabank	\$19.29	47,588.57
28-06-2017	Cheque Expense	1634	Noel Derblich {Bellmedia}	Mayday 2017 Taxi Reimbursement	Annual Celebrations	Scotiabank	\$18.03	47,606.60
28-06-2017	Cheque Expense	1633	Jon Popalis	Mayday 2017 Taxi Reimbursement	Annual Celebrations	Scotiabank	\$35.00	47,641.60
03-07-2017	Cheque Expense	1645	Joshua Filipe {Rogers}	Uber home from Mayday Party	Annual Celebrations	Scotiabank	\$40.00	47,681.60
03-07-2017	Cheque Expense	1646	Giles Borland	Mayday 2017 Taxi Reimbursement	Annual Celebrations	Scotiabank	\$40.00	47,721.60
Total for Annual Celebrations							\$47,721.60	
Total for Expenses							\$47,721.60	
TOTAL							\$47,721.60	

Unifor Local 723M
Previous Year Expense Comparison

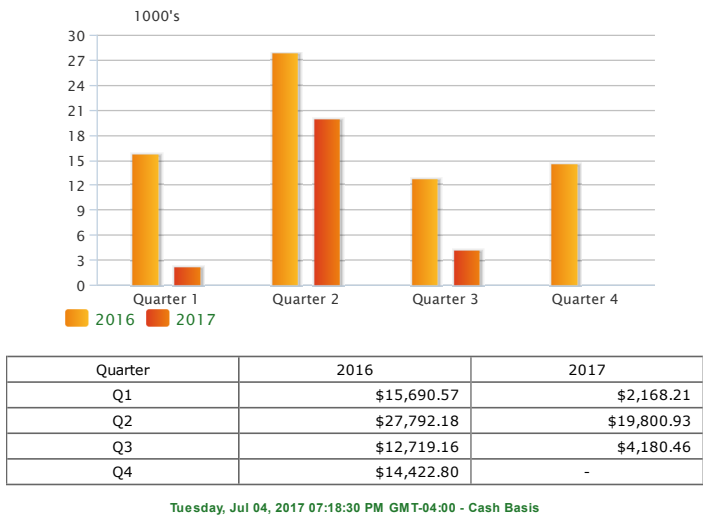


Figure 8

Unifor Local 723M

TRANSACTION REPORT

January 1 - July 4, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Loss of Wages								
11-01-2017	Bill		Rogers Media Inc	Rogers Lost Wages Q1 2016	Loss of Wages	Accounts Payable	\$7,027.04	7,027.04
11-01-2017	Bill		Rogers Media Inc	Rogers Lost Wages Q2 2016	Loss of Wages	Accounts Payable	\$10,432.81	17,459.85
Total for Loss of Wages							\$17,459.85	
Rogers -LOW								
21-04-2017	Bill		Rogers Media Inc	Q1 Union Leave 2017 - Rogers	Loss of Wages:Rogers -LOW	Accounts Payable	\$14,103.94	14,103.94
04-07-2017	Bill		Rogers Media Inc	Rogers Members Lost Wages Q2 2017	Loss of Wages:Rogers -LOW	Accounts Payable	\$12,875.90	26,979.84
Total for Rogers -LOW							\$26,979.84	
Total for Loss of Wages with sub-accounts							\$44,439.69	
Total for Expenses							\$44,439.69	
TOTAL							\$44,439.69	

Figure 9

Unifor Local 723M

TRANSACTION REPORT

January 1 - July 4, 2017

Figure 10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Affiliation Fees								
19-02-2017	Bill		Toronto & York Region Labour Council	CLC Affiliation fees Q1 2017	Affiliation Fees	Accounts Payable	\$1,350.00	1,350.00
24-05-2017	Cheque Expense	1566	Toronto & York Region Labour Council	Toronto & York Region Labour Council Affiliation Fees Q2 2017	Affiliation Fees	Scotiabank	\$1,350.00	2,700.00
Total for Affiliation Fees							\$2,700.00	
Committee Expenses								
19-01-2017	Expense		Porter Airlines	Flight to Ottawa - Rinaldo - Lobby Week	Committee Expenses	Angelo Contarin	\$601.44	601.44
19-01-2017	Expense		Air Canada	Flight to Ottawa - Michael - Lobby Week	Committee Expenses	Angelo Contarin	\$405.95	1,007.39
19-01-2017	Expense		Air Canada	Flight to Ottawa - Angelo - Lobby Week	Committee Expenses	Angelo Contarin	\$405.95	1,413.34
01-02-2017	Expense		Mamma Teresa Restaurant	Lobby Week Dinner Meeting	Committee Expenses	Angelo Contarin	\$716.65	2,129.99
27-02-2017	Expense		Jack Astors	Finance Committee Lunch Meeting - 5 Members + Andrew Munro	Committee Expenses	Joshua Filipe	\$191.01	2,321.00
01-03-2017	Expense		The Redwood	Tickets for Womens Dinner for Eden Letrondo of Womens Committee	Committee Expenses	Joshua Filipe	\$54.22	2,375.22
29-03-2017	Cheque Expense	1527	Rinaldo Boni {Rogers}	Bylaw Committee Lunch	Committee Expenses	Scotiabank	\$44.42	2,419.64
29-03-2017	Cheque Expense	1527	Rinaldo Boni {Rogers}	Ottawa Lobbying Taxis	Committee Expenses	Scotiabank	\$87.00	2,506.64
20-04-2017	Expense		Swiss Chalet	Negotiations Committee Lunch	Committee Expenses	Joshua Filipe - 7063	\$196.06	2,702.70
Total for Committee Expenses							\$2,702.70	
Contract Services								

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
30-03-2017	Bill		Gerald Christenson	Financial Audit Speech Writing Services	Contract Services	Accounts Payable	\$140.00	140.00
Total for Contract Services							\$140.00	
Donations								
24-02-2017	Expense		The Redwood	Donation to The Redwood Charity per E-Board Vote	Donations	Joshua Filipe	\$500.00	500.00
20-04-2017	Expense		Crohns and Colitis Foundation	Gutsy Walk Donation	Donations	Joshua Filipe - 7063	\$300.00	800.00
21-04-2017	Cheque Expense	1532	Halton Down Syndrome Association	Charitable Donation	Donations	Scotiabank	\$500.00	1,300.00
22-04-2017	Expense		Juvenile Diabetes Research Foundation	Donation for Diabetes Walk	Donations	Joshua Filipe - 7063	\$1,000.00	2,300.00
Total for Donations							\$2,300.00	
Reconciliation Discrepancies								
31-03-2017	Journal Entry	26		Balance Adjustment	Reconciliation Discrepancies	-Split-	\$ -74.08	-74.08
Total for Reconciliation Discrepancies							\$ -74.08	
Sponsorship and Promotions								
19-01-2017	Cheque Expense	1453	Michael Silva {Bellmedia}	Womens March on Washington Sponsorship - Micheal Silva	Sponsorship and Promotions	Scotiabank	\$500.00	500.00
25-01-2017	Cheque Expense	1467	Ekfrassi Productions	Sponsorship as per E-Board Motion	Sponsorship and Promotions	Scotiabank	\$250.00	750.00
25-01-2017	Cheque Expense	1457	The Royal Canadian Legion Ontario Command	MILITARY SERVICE RECOGNITION PROJECT Sponsorship	Sponsorship and Promotions	Scotiabank	\$325.00	1,075.00
19-05-2017	Cheque Expense	1554	Nathaniel Siegler {Rogers}	Sponsorship for Skyride Buffalo as per E-Board Vote	Sponsorship and Promotions	Scotiabank	\$300.00	1,375.00
24-05-2017	Cheque Expense	1563	Sebastian Salole	Fight to Save Cancer Sponsorship	Sponsorship and Promotions	Scotiabank	\$500.00	1,875.00
24-05-2017	Cheque Expense	1564	W.O.R. Review	Wall Of Remembrance Sponsorship 2017	Sponsorship and Promotions	Scotiabank	\$450.87	2,325.87
24-05-2017	Cheque Expense	1573	John Stevens	Ruby Stevens Para-Athlete Sponsorship	Sponsorship and Promotions	Scotiabank	\$1,000.00	3,325.87
24-05-2017	Cheque Expense	1575	Unifor Ontario Region Charity GolfClassic	One-Hole Sponsorship for Golf Classic	Sponsorship and Promotions	Scotiabank	\$500.00	3,825.87
Total for Sponsorship and Promotions							\$3,825.87	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Tech Fund								
10-02-2017	Bill		Upsite	Web Hosting 2017	Tech Fund	Accounts Payable	\$325.00	325.00
10-02-2017	Bill		Upsite	February 2017 Site Maintenance	Tech Fund	Accounts Payable	\$75.00	400.00
10-02-2017	Bill		Upsite	Initial Site Setup	Tech Fund	Accounts Payable	\$1,500.00	1,900.00
15-02-2017	Expense		Adobe	Adobe Acrobat Subscription 22.72 Monthly - Feb 2017	Tech Fund	Angelo Contarin	\$22.72	1,922.72
27-02-2017	Bill		Upsite	Website Maintenance March 2017	Tech Fund	Accounts Payable	\$75.00	1,997.72
14-03-2017	Bill		Upsite	unifor723m.org Website Maintenance - Q2 2017	Tech Fund	Accounts Payable	\$225.00	2,222.72
15-03-2017	Expense		Adobe	Adobe Acrobat Subscription 22.72 Monthly - Feb 2017	Tech Fund	Angelo Contarin	\$22.72	2,245.44
28-03-2017	Expense		Dreamhost	Website Hosting Service Subscription	Tech Fund	Joshua Filipe	\$164.19	2,409.63
15-04-2017	Expense		Adobe	Adobe Acrobat Subscription 22.72 Monthly - Feb 2017	Tech Fund	Angelo Contarin	\$22.72	2,432.35
19-04-2017	Expense		Best Buy	Laptop/USB Drive/Warantee	Tech Fund	Joshua Filipe - 7063	\$1,080.24	3,512.59
19-04-2017	Expense		Best Buy	CrashPlan - Cloud Backup Subscription	Tech Fund	Joshua Filipe - 7063	\$83.18	3,595.77
20-04-2017	Expense		Compu-Sac Inc	Hard Drive Recovery for Treasurer old Laptop	Tech Fund	Joshua Filipe - 7063	\$508.50	4,104.27
21-04-2017	Expense		Intuit	Quickbooks Online Subscription	Tech Fund	Joshua Filipe - 7063	\$15.26	4,119.53
15-05-2017	Expense		Adobe	Adobe Acrobat Subscription 22.72 Monthly - Feb 2017	Tech Fund	Angelo Contarin	\$22.72	4,142.25
22-05-2017	Expense		Intuit	Quickbooks Online Subscription	Tech Fund	Joshua Filipe - 7063	\$15.26	4,157.51
27-05-2017	Expense		Best Buy	Geek Squad Protection Services Subscription	Tech Fund	Joshua Filipe - 7063	\$28.24	4,185.75
15-06-2017	Expense		Adobe	Adobe Acrobat Subscription Service	Tech Fund	Angelo Contarin	\$23.72	4,209.47
20-06-2017	Expense		Best Buy	Geek Squad Protection Services Subscription	Tech Fund	Joshua Filipe - 7063	\$28.25	4,237.72
21-06-	Expense		Intuit	Quickbooks Online	Tech Fund	Joshua Filipe - 7063	\$15.26	4,252.98

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
2017				Subscription				
04-07-2017	Bill		Upsite	Website Maintenance September 2017	Tech Fund	Accounts Payable	\$75.00	4,327.98
04-07-2017	Bill		Upsite	Website Maintenance August 2017	Tech Fund	Accounts Payable	\$75.00	4,402.98
04-07-2017	Bill		Upsite	Website Maintenance July 2017	Tech Fund	Accounts Payable	\$75.00	4,477.98
Total for Tech Fund							\$4,477.98	
Unapplied Cash Bill Payment Expense								
19-01-2017	Bill		Scotiabank	Credit Card Payment - Acct #xxx7014	Unapplied Cash Bill Payment Expense	Angelo Contarin	\$ -1,546.97	-1,546.97
31-01-2017	Bill Payment (Cheque)	Debit	Scotiabank		Unapplied Cash Bill Payment Expense	Scotiabank	\$252.58	-1,294.39
31-01-2017	Bill		Scotiabank	Credit Card Payment - Acct #xxx7014	Unapplied Cash Bill Payment Expense	Angelo Contarin	\$ -937.43	-2,231.82
31-01-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$1,546.97	-684.85
31-01-2017	Bill		Scotiabank	Credit Card Payment - Act # 4538 180 507 837 055	Unapplied Cash Bill Payment Expense	Joshua Filipe	\$ -966.97	-1,651.82
28-02-2017	Bill		Scotiabank	Credit Card Payment - Act # 4538 180 507 837 055	Unapplied Cash Bill Payment Expense	Joshua Filipe	\$ -252.58	-1,904.40
28-02-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$937.43	-966.97
28-02-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$966.97	0.00
28-02-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$252.58	252.58
28-02-2017	Bill		Scotiabank	Credit Card Payment - Act # 4538 180 507 837 055	Unapplied Cash Bill Payment Expense	Joshua Filipe	\$ -252.58	0.00
28-03-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$607.51	607.51
28-03-2017	Bill		Scotiabank	Credit Card Payment - Acct #xxx7014	Unapplied Cash Bill Payment Expense	Angelo Contarin	\$ -607.51	0.00
28-03-2017	Bill		Scotiabank	Credit Card Payment - Acct #xxx7014	Unapplied Cash Bill Payment Expense	Angelo Contarin	\$ -66.06	-66.06
28-03-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$66.06	0.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
31-03-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$5,556.68	5,556.68
31-03-2017	Bill		Scotiabank	Credit Card Payment - Act # 4538 180 507 837 055	Unapplied Cash Bill Payment Expense	Joshua Filipe	\$ -5,556.68	0.00
28-04-2017	Bill		Scotiabank		Unapplied Cash Bill Payment Expense	Accounts Payable	\$11,447.94	11,447.94
28-04-2017	Bill		Scotiabank	Bill Payment - Credit Card xxx7063	Unapplied Cash Bill Payment Expense	Joshua Filipe - 7063	\$ -11,447.94	0.00
07-06-2017	Bill Payment (Cheque)	1585	Camwood Properties		Unapplied Cash Bill Payment Expense	Scotiabank	\$4,168.59	4,168.59
15-06-2017	Bill Payment (Cheque)	1599	Bell Canada		Unapplied Cash Bill Payment Expense	Scotiabank	\$89.61	4,258.20
21-06-2017	Bill		Scotiabank	Visa Payment - May and June 2017	Unapplied Cash Bill Payment Expense	Joshua Filipe - 7063	\$ -7,499.81	-3,241.61
21-06-2017	Bill		Scotiabank	Visa Payment - May and June 2017	Unapplied Cash Bill Payment Expense	Accounts Payable	\$7,499.81	4,258.20
01-07-2017	Bill		Camwood Properties	July 2017 Rent - Unifor Local 723m - 62 Widmer St, Second Floor	Unapplied Cash Bill Payment Expense	Office Operations:Rent for Local Office	\$ -4,168.59	89.61
03-07-2017	Bill Payment (Cheque)	1637	Camwood Properties		Unapplied Cash Bill Payment Expense	Scotiabank	\$4,168.59	4,258.20
Total for Unapplied Cash Bill Payment Expense							\$4,258.20	
Union Education								
19-01-2017	Cheque Expense	1456	Nathaniel Siegler {Rogers}	Car Rental for Steward Training	Union Education	Scotiabank	\$144.19	144.19
19-01-2017	Cheque Expense	1456	Nathaniel Siegler {Rogers}	Fuel for Steward Training	Union Education	Scotiabank	\$38.02	182.21
24-03-2017	Expense		Hotels.com	Port Elgin Hotel - Health and Safety Course - Craig Semenuk Apr 30-May 5 2017	Union Education	Joshua Filipe	\$790.30	972.51
Total for Union Education							\$972.51	
Welfare								
08-02-2017	Cheque Expense	1473	Carolyne Sinclair	Car Seat Reimbursement for member First Child	Welfare	Scotiabank	\$100.00	100.00
17-02-2017	Expense		1800flowers.com	Flowers for Cristina Vanelli Mother Funeral	Welfare	Joshua Filipe	\$101.68	201.68

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
17-02-2017	Expense		1800flowers.com	Flowers for Robert Richardson F-I-L Funeral	Welfare	Joshua Filipe	\$101.68	303.36
01-03-2017	Expense		1800flowers.com	Flowers for Guy Laflamme Family Passing	Welfare	Joshua Filipe	\$106.22	409.58
14-03-2017	Expense		Glitter Gift Baskets	Gift for Ameesha Earnshaw Second Baby	Welfare	Joshua Filipe	\$89.27	498.85
21-03-2017	Expense		Glitter Gift Baskets	Welfare - Samir 2nd Child Gift Basket	Welfare	Joshua Filipe	\$89.27	588.12
19-05-2017	Cheque Expense	1553	Sarah Milligan	Gift Reimbursement for Member Second Child - Baby Monitor	Welfare	Scotiabank	\$100.00	688.12
Total for Welfare							\$688.12	
Work on Day Off								
11-01-2017	Cheque Expense	1446	Stanley Pembleton {Bellmedia}	WODO for Hiring Committee/Voucher Handout Dec 16	Work on Day Off	Scotiabank	\$100.00	100.00
19-01-2017	Journal Entry	18			Work on Day Off	-Split-	\$100.00	200.00
19-01-2017	Cheque Expense	1452	Frank Barron {Bellmedia}	Voucher Handout WODO	Work on Day Off	Scotiabank	\$200.00	400.00
25-01-2017	Journal Entry	18R			Work on Day Off	-Split-	\$ -100.00	300.00
01-02-2017	Cheque Expense	1471	Frank Barron {Bellmedia}	WODO for Full Day Voucher Handout Jan 26 2017	Work on Day Off	Scotiabank	\$100.00	400.00
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	WODO for Organizing Meeting/Office Work	Work on Day Off	Scotiabank	\$100.00	500.00
01-02-2017	Cheque Expense	1468	Joshua Filipe {Rogers}	WODO for Member HR Meeting/Office Work	Work on Day Off	Scotiabank	\$100.00	600.00
23-02-2017	Cheque Expense	1480	Frank Barron {Bellmedia}	Gift Card Handout Feb 9 & 14	Work on Day Off	Scotiabank	\$200.00	800.00
14-03-2017	Cheque Expense	1508	Carl Davis {Rogers}	WODO for All Day Meetings	Work on Day Off	Scotiabank	\$100.00	900.00
14-03-2017	Cheque Expense	1507	Frank Barron {Bellmedia}	Feb 28 WODO for Voucher Handout	Work on Day Off	Scotiabank	\$100.00	1,000.00
29-03-2017	Cheque Expense	1502	Rinaldo Boni {Rogers}	WODO for Lobby Week Travel Day	Work on Day Off	Scotiabank	\$100.00	1,100.00
29-03-2017	Cheque Expense	1503	Michael Silva {Bellmedia}	Lobby Week Travel Day WODO	Work on Day Off	Scotiabank	\$100.00	1,200.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
29-03-2017	Cheque Expense	1500	Angelo Contarin {Rogers}	WODO for Lobby Week Travel Day	Work on Day Off	Scotiabank	\$100.00	1,300.00
29-03-2017	Cheque Expense	1528	Joshua Filipe {Rogers}	WODO for John/Kelly/Finance Committee Meetings (2/13,2/27,3/15)	Work on Day Off	Scotiabank	\$300.00	1,600.00
28-04-2017	Cheque Expense	1542	Carl Davis {Rogers}	WODO for Meetings Apr 24	Work on Day Off	Scotiabank	\$100.00	1,700.00
Total for Work on Day Off							\$1,700.00	
Total for Expenses							\$23,691.30	
TOTAL							\$23,691.30	

Unifor Local 723M
Previous Year Expense Comparison

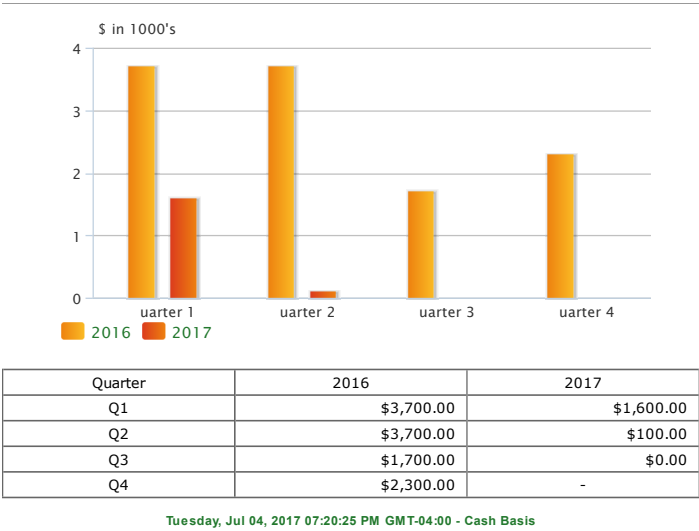


Figure 11