

FINANCIAL STATEMENT FY2018

AMURE/AERUM
January 2018-December 2018

Revenues	PROPOSED	ACTUAL
Dues (0.4%)	180,000.00	185,573.85
McGill contribution to liberations	75,000.00	74,021.52
Interest	2,400.00	3,566.31
Total Revenue	257,400.00	263,161.68

Expenses	PROPOSED	ACTUAL
Promotional Items / Printed materials	1,500.00	0.00
Executives and Employees (ADP)	161,390.06	113,035.72
Meeting attend stipend	17,540.00	0.00
Member meeting expense	5,600.00	965.59
Grievance	2,000.00	5.00
External union meeting	5,000.00	615.87
Amure member events	5,500.00	2,376.04
Office	11,620.00	13,939.71
Software	500.00	243.83
Solidarity funds	4,000.00	101.00
Translation	1,000.00	0.00
New web site	2,000.00	0.00
Legal obligation	1,500.00	1,045.67
Library	1,000.00	169.21
Register APRQ	600.00	600.00
Service	20,000.00	10,935.00
New project	5,000.00	6,087.40
Unexpected expenses	1,000.00	0.00
Hardship fund	-	1095.11
Total Expenses	246,750.06	151215.15

*Hardship fund still available on request, contact AMURE executive for any informations

Savings in Bank start of year	\$ 260,559.43
Increase to Savings over the year	\$ 106,278.57
Savings in Bank at the end of the year	\$ 366,838.00

ACCOUNT DETAIL

** Amure activity:

- Exec. meeting
- Board meeting
- Committee meeting
- General assembly
- Accomodation to attend meeting
- Post-Doc bargaining
- Grievance

*** Amure member events:

- Downtown event
- Special event
- BBQ summer
- Wine and cheese
- Macdonal campus Event
- Christmast event

**** Office:

- Computer
- Stationnary
- Insurance
- Furniture (for GA meeting)
- Telecommunication

§ Training:

- Annual for board and executive
- New steward network

(Internet, phone, cell, Ipad, Google mail, Mad mini)