



CAW ROAD TRANSPORTATION COUNCIL

#326 – 12th Street

New Westminster, BC

V3M 4H6

Bill Gaucher
President
Local 114

Debbie Montgomery
1st Vice-President
Local 4268

Jim Connelly
Fin/Rec.Secretary
Local 4050

Barry Kennedy
2nd Vice-President
Local 4000

Len Poirier
CAW National
Representative

FINANCIAL REPORT CAW/TCA ROAD TRANSPORT COUNCIL Thursday April 12th, 2012

Covering the periods of: November 1st - February 29th, 2012
Opening Balance November 1st, 2011 = \$ 49,954.28
Total Deposits (Nov 1st – Feb 29/12) = \$ 13,331.00
Total Expenses (Nov 1st – Feb 29/12) = \$ 5,347.65
Closing Bank Balance February 29th, 2012 = \$ 57,937.63

Income & Expense – November 1st - February 29th, 2012..... Page 2
Balance Sheet – Ending February 29th, 2012 Page 2
Bank Statements – Nov 2011 – February 2012..... Page 3 - 7

Income vs Expenses – November 01, 2011 – February 29, 2012

	Nov '11 - Feb 12	Explanation	# Members
Income			
Local 111 (CAW LOCAL 111)	7,000.00	Per Capita Dues Years: 2011	3,500
		Per Capita Dues Years: 2012	3,500
Local 4001 (CAW Local 4001)	400.00	Per Capita Dues Year: 2010	200
		Per Capita Dues Year: 2011	200
Local 4005 (CAW Local 4005)	100.00	Per Capita Dues Year: 2011	100
Local 4266 (CAW Local 4266)	660.00	Per Capita Dues: Quarterly – Oct – Dec 2011	165 / 660
		Per Capita Dues: Quarterly – Jan – March 2012	165 / 660
		Per Capita Dues: Quarterly – April – June 2012	165 / 660
		Per Capita Dues: Quarterly – July – Sept 2012	165 / 660
LOCAL 4268 (CAW LOCAL 4268)	3,536.00	Per Capita Dues Year: 2011	1768
		Per Capita Dues Year: 2012	1788
LOCAL 4457 (CAW LOCAL 4457)	998.00	Per Capita Dues Year: 2012	998
Local 88 (CAW Local 88)	62.00	Per Capita Dues Year: 2012	62
LOCAL114 (CAW LOCAL 114)	575.00	Per Capita Dues Quarterly – Jan – March 2012	575 / 2,300
Total Income	13,331.00		
Expense			
14 (AIR & TRAVEL EXPENSES)	5,017.40	CAW Trans Conference Expenses L4209	2,088.82
		CAW Trans Conference Expenses L114	2,928.58
2 (OFFICE SUPPLIES)	328.00	Photo Coping for Reports	
8 (BANK CHARGES)	2.25	Bank Service Charge	
Total Expense	5,347.65		
Net Income	7,983.35		

Balance Sheet – February 29th, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
CAW Road Transport Council	<u>57,937.63</u>
Total Chequing/Savings	<u>57,937.63</u>
Total Current Assets	<u>57,937.63</u>
TOTAL ASSETS	<u>57,937.63</u>
LIABILITIES & EQUITY	0.00

November 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number kkkkkkkk
Statement Date November 30, 2011
Page 1 of 1

CAW ROAD TRANSPORTATION COUNCIL
C/O BILL GAUCHER
FIRST FLOOR #326 12TH STREET
NEW WESTMINSTER, BC V3M4H6

Business Chequing

CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
31Oct2011	Balance Forward			49,954.28
04Nov2011	Cheque Deposit		400.00	50,354.28
Total withdrawals and deposits			400.00	

Statement Summary

	CAD	USD
Chequing, LOC	50,354.28	.00

End of statement

**1% MORTGAGE
GIVEAWAY**

Finance your home with a Community Savings mortgage and you will be automatically entered to win the opportunity to drop your mortgage rate to an amazing 1.00% for the next 5 years! Visit www.WinAMortgage.com for details.*

FEATURED RATE
2.50%*
5-YR VARIABLE

* Promotional rates subject to change without notice. Some conditions apply. OAC & E&OE Visit branch or call 1-888-963-2000 for details.

This statement is deemed to be correct within 30 days of statement date. Equity shares are not guaranteed by the Credit Union Deposit Insurance Corporation. Call us toll free in North America at 1-888-963-2000. In Vancouver call 604-654-2000 or 250-385-8431 in Victoria. Visit us on-line at www.comsavings.

December 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number kkkkkkkk
Statement Date December 31, 2011
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CAW ROAD TRANSPORTATION COUNCIL
C/OBILL GAUCHER
FIRST FLOOR #326 12TH STREET
NEW WESTMINSTER, BC V3M4H6

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Business Chequing CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
30Nov2011	Balance Forward			50,354.28
08Dec2011	Cheque Deposit		4,296.00	54,650.28
08Dec2011	Clearings Check #000036	328.00		54,322.28
08Dec2011	Clearings Check #000035	2,928.58		51,393.70
16Dec2011	Clearings Check #000034	2,088.82		49,304.88
22Dec2011	Cheque Deposit		998.00	50,302.88
30Dec2011	Cheque Deposit		3,500.00	53,802.88
31Dec2011	Service Charge			
	Special account service charge	2.25		53,800.63
Total withdrawals and deposits		5,347.65	8,794.00	

Statement Summary

	CAD	USD
Chequing, LOC	53,800.63	.00

continued...

**1% MORTGAGE
GIVEAWAY**

Finance your home with a Community Savings mortgage and you will be automatically entered to win the opportunity to drop your mortgage rate to an amazing 1.00% for the next 5 years! Visit www.WinAMortgage.com for details.*

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December 2011 Bank Statement – Cleared Cheques



CAW ROAD TRANSPORTATION COUNCIL
C/OBILL GAUCHER

STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number kkkkkkkk
Statement Date December 31, 2011
Page 2 of 2

CAW ROAD TRANSPORTATION COUNCIL 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457			0034
DATE 01/12/2011			
PAY TO	CAW Local 4209	\$ 2,088.82	
the order of			
Two Thousand and eighty-eight dollars & 82/100			
COMMUNITY SAVINGS CREDIT UNION 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457		CAW ROAD TRANSPORTATION COUNCIL	
CASHED BY: [Signature]		[Signature]	
11/12/16		34	\$2088.82

CAW ROAD TRANSPORTATION COUNCIL 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457			0035
DATE 01/12/2011			
PAY TO	CAW Local 114	\$ 2,928.58	
the order of			
Two Thousand Nine hundred & Twenty-eight dollars and 58/100			
COMMUNITY SAVINGS CREDIT UNION 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457		CAW ROAD TRANSPORTATION COUNCIL	
CASHED BY: [Signature]		[Signature]	
11/12/08		35	\$2928.58

CAW ROAD TRANSPORTATION COUNCIL 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457			0036
DATE 01/12/2011			
PAY TO	CAW Local 114	\$ 328.00	
the order of			
Three hundred & twenty-eight dollars & 00/100			
COMMUNITY SAVINGS CREDIT UNION 808 104-1015 COLUMBIA ST NEW WESTMINSTER, B.C. V3M 6V3 Tel: (604) 524-9457		CAW ROAD TRANSPORTATION COUNCIL	
CASHED BY: [Signature]		[Signature]	
11/12/08		36	\$328.00

End of statement

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January 2012 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number kkkkkkkkkk
Statement Date January 31, 2012
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CAW ROAD TRANSPORTATION COUNCIL
C/OBILL GAUCHER
FIRST FLOOR #326 12TH STREET
NEW WESTMINSTER, BC V3M4H6

Business Chequing

CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
31Dec2011	Balance Forward			53,800.63
06Jan2012	Cheque Deposit		575.00	54,375.63
31Jan2012	Cheque Deposit		3,562.00	57,937.63
Total withdrawals and deposits			4,137.00	

Statement Summary

	CAD	USD
Chequing, LOC	57,937.63	.00

End of statement

TERM DEPOSITS

1.60%
1-YEAR NON-REDEEMABLE
Visit comsavings.com for more rates.

Effective Yield

2.52%
3-YEAR GOLDEN EGG TERM
Visit comsavings.com for more rates.

TERM DEPOSITS

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February 2012 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number kkkkkkkkkk
Statement Date February 29, 2012
Page 1 of 1

CAW ROAD TRANSPORTATION COUNCIL
C/OBILL GAUCHER
FIRST FLOOR #326 12TH STREET
NEW WESTMINSTER, BC V3M4H6

Business Chequing

CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
31Jan2012	Balance Forward			57,937.63

Statement Summary

	CAD	USD
Chequing, LOC	57,937.63	.00

End of statement

We're Moving!

Burnaby branch relocating this month

We are excited to announce that our Burnaby branch is moving to a new location at 4590 Hastings Street on March 22, 2012. Along with a new look, the branch will have extended hours and a free change counter!

New Hours: *

Mon-Thurs 10-5
Friday 10-6
Saturday 10-3

* New hours start on March 22, 2012.

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