



CAW ROAD TRANSPORTATION COUNCIL

#326 – 12th Street

New Westminster, BC

V3M 4H6

President Bill Gaucher Local 114	1 st Vice-President Interim - Bryant LeRoux Local 4457	2 nd Vice-President Don Lajoie Local 4209	Financial/Recording Secretary Interim - Jim Connelly Local 4050
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**FINANCIAL REPORT
CAW/TCA
ROAD TRANSPORT
COUNCIL
Thursday
December 1st, 2011**

Covering the periods of: April 1st – October 31st, 2011

Opening Balance April 1 st , 2011 =	\$ 43,760.62
Total Deposits (April 1 st – Oct 31/11) =	\$ 7,163.25
Total Expenses (April 1 st – Oct 31/11) =	\$ 969.59
Closing Bank Balance October 31, 2011 =	\$ 49,954.28

Income & Expense – April 2011 – October 2011..... Page 2
Balance Sheet – Ending October 31, 2011..... Page 2
Membership & Per Capita Dues Update 2009 – 2011... Page 3 - 6
Bank Statements – April 2011 – October 2011..... Page 7 - 13
Outstanding expenses to take into account Page 14
The proposed subsidies for attending the CAW Transportation Conference

Income vs Expenses – April 01, 2011 – October 31, 2011

	<u>Apr - Oct 11</u>	Explanation	# Members
Income			
Local 222	390.00	Per Capita Dues Yearly 2011	390
Local 333 (CAW Local 333)	185.25	Per Capita Dues Quarterly - Oct - Dec 2011	185.25
LOCAL 4000 (CAW LOCAL 4000)	750.00	Per Capita Dues 2009 Quarterly April - Dec 2009	750
LOCAL 4000 (CAW LOCAL 4000)	1,000.00	Per Capita Dues 2010 Yearly	1000
LOCAL 4050 (CAW LOCAL 4050)	350.00	Per Capita Dues Adjustment for 2010	350
LOCAL 4050 (CAW LOCAL 4050)	950.00	Per Capita Dues 2011 Yearly	950
LOCAL 4457 (CAW LOCAL 4457)	988.00	Per Capita Dues 2011 Yearly	988
Local 88 (CAW Local 88)	25.00	Per Capita Dues 2011 Yearly	25
LOCAL114 (CAW LOCAL 114)	1,725.00	Per Capita Dues 2011 Quarterly - April - Oct 2011	1725
LOCAL4209 (CAW LOCAL 4209)	<u>800.00</u>	Per Capita Dues 2011 Yearly	<u>800</u>
Total Income	7,163.25		7163.25
Expense			
16 (POSTAGE & COURIER SERVICE)	311.69	Courier and Postage Charges	
18 (CONTRIBUTIONS & GIFTS)	588.58	Retirement Gifts for Bob Chernecki	
7 (TELEPHONE EXPENSES)	67.07	Conference Calls	
8 (BANK CHARGES)	<u>2.25</u>	Bank Charges	
Total Expense	<u>969.59</u>		
Net Income	<u><u>6,193.66</u></u>		

Balance Sheet – March 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
CAW Road Transport Council	<u>49,954.28</u>
Total Chequing/Savings	<u>49,954.28</u>
Total Current Assets	<u>49,954.28</u>
TOTAL ASSETS	<u><u>49,954.28</u></u>
LIABILITIES & EQUITY	
	0.00

Per Capita Dues Received in 2009

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
LOCAL 1090 (CAW LOCAL 1090)			
	caw Local 1090	Per Capita dues 2009	<u>127.00</u>
Total LOCAL 1090 (CAW LOCAL 1090)			127.00
Local 111 (CAW LOCAL 111)			
	CAW LOCAL 111	Annual Per Capita for 2008	<u>3,200.00</u>
Total Local 111 (CAW LOCAL 111)			3,200.00
LOCAL 4000 (CAW LOCAL 4000)			
	CAW Local 4000	Per Capita Dues 2009	<u>150.00</u>
Total LOCAL 4000 (CAW LOCAL 4000)			150.00
LOCAL 4050 (CAW LOCAL 4050)			
	CAW LOCAL 4050	2008 per Capita Dues Jan-Dec/08	1,600.00
	CAW LOCAL 4050	2009 Per Capita Dues jan-Dec/09	<u>1,600.00</u>
Total LOCAL 4050 (CAW LOCAL 4050)			3,200.00
LOCAL 4268 (CAW LOCAL 4268)			
	caw local 4268	Per Capita Dues 2009	<u>1,500.00</u>
Total LOCAL 4268 (CAW LOCAL 4268)			1,500.00
Local 444			
	CAW Local 444	Local 444 2009 Per Capita Dues	<u>265.00</u>
Total Local 444			265.00
LOCAL 4457 (CAW LOCAL 4457)			
	CAW LOCAL 4457	Per Capita Dues 2009	1,009.00
	CAW LOCAL 4457	Local 4457 2010 Per Capita Dues	<u>943.00</u>
Total LOCAL 4457 (CAW LOCAL 4457)			1,952.00
LOCAL114 (CAW LOCAL 114)			
	CAW LOCAL 114	2009 per capita Dues Jan-Dec/09	<u>1,200.00</u>
Total LOCAL114 (CAW LOCAL 114)			1,200.00
LOCAL4209 (CAW LOCAL 4209)			
	CAW LOCAL 4209	Per capita Dues Jan 1/09 - June 30/09	400.00
	CAW 4209	CAW Local 4209 July - Dec 2009	<u>400.00</u>
Total LOCAL4209 (CAW LOCAL 4209)			800.00
LOCAL456 (CAW LOCAL 456)			
	CAW LOCAL 456	2009 Per Capita Dues	<u>75.00</u>
Total LOCAL456 (CAW LOCAL 456)			<u>75.00</u>
TOTAL			<u>12,469.00</u>

Per Capita Dues Received in 2010

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Local 111 (CAW LOCAL 111)			
	CAW LOCAL 111	Per Capita Dues 2009 3,500	3,500.00
	CAW LOCAL 111	Per capita Dues 2010 3,500	<u>3,500.00</u>
Total Local 111 (CAW LOCAL 111)			7,000.00
Local 222			
	CAW LOCAL 222	Per Capita Dues 2010	<u>366.00</u>
Total Local 222			366.00
LOCAL 4050 (CAW LOCAL 4050)			
	CAW LOCAL 4050	2010 Per capita dues 600 members	<u>600.00</u>
Total LOCAL 4050 (CAW LOCAL 4050)			600.00
LOCAL114 (CAW LOCAL 114)			
	CAW LOCAL 114	Local 114 2010 Per Capita Dues	<u>2,500.00</u>
Total LOCAL114 (CAW LOCAL 114)			2,500.00
LOCAL4209 (CAW LOCAL 4209)			
	CAW LOCAL 4209	Per capita Jan - June 2010 800 members	400.00
	CAW LOCAL 4209	Per capita dues 2010 July - Dec 2010	<u>400.00</u>
Total LOCAL4209 (CAW LOCAL 4209)			<u>800.00</u>
TOTAL			<u><u>11,266.00</u></u>

Per Capita Dues Received in 2011 (January through October only)

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Local 222			
	CAW LOCAL 222	Yearly 2011 390 members	<u>390.00</u>
Total Local 222			390.00
Local 333 (CAW Local 333)			
	CAW Local 333	Quarterly Oct-Dec 2011 - $741/4 = 185.25$	<u>185.25</u>
Total Local 333 (CAW Local 333)			185.25
LOCAL 4000 (CAW LOCAL 4000)			
	CAW Local 4000	2009 Per Capita Dues 750	750.00
	CAW Local 4000	2010 Per Capita 1,000	<u>1,000.00</u>
Total LOCAL 4000 (CAW LOCAL 4000)			1,750.00
LOCAL 4050 (CAW LOCAL 4050)			
	CAW LOCAL 4050	Adjustment for 2010 - + 350 members	350.00
	CAW LOCAL 4050	Yearly 2011 950 members	<u>950.00</u>
Total LOCAL 4050 (CAW LOCAL 4050)			1,300.00
LOCAL 4268 (CAW LOCAL 4268)			
	caw local 4268	Per Capita Dues 2010	<u>1,302.00</u>
Total LOCAL 4268 (CAW LOCAL 4268)			1,302.00
LOCAL 4457 (CAW LOCAL 4457)			
	CAW LOCAL 4457	Yearly Payment Jan-Dec 2011 988 members	<u>988.00</u>
Total LOCAL 4457 (CAW LOCAL 4457)			988.00
Local 88 (CAW Local 88)			
	CAW Local 88	Yearly 2011 25 members	<u>25.00</u>
Total Local 88 (CAW Local 88)			25.00
LOCAL114 (CAW LOCAL 114)			
	CAW LOCAL 114	Quarterly per Capita Dues Jan-Mar/2011	575.00
	CAW LOCAL 114	Quarterly Payment April - June 2011 $2300/4 = 575$	575.00
	CAW LOCAL 114	Quarterly - July - Sep/11 - $2,300/4 = 575$	575.00
	CAW LOCAL 114	Quarterly Oct - Dec 2011 - $2,300/4 = 575$	<u>575.00</u>
Total LOCAL114 (CAW LOCAL 114)			2,300.00
LOCAL4209 (CAW LOCAL 4209)			
	CAW LOCAL 4209	Yearly 2011 800 members	<u>800.00</u>
Total LOCAL4209 (CAW LOCAL 4209)			800.00
TOTAL			<u><u>9,040.25</u></u>

Membership and Per Capita Dues Update For 2011

Per Capita Dues are due for 2011.

Locals that we have received per capita dues for 2011:

CAW LOCAL	111	Jan - Dec	0	Still Outstanding
	222	Jan - Dec	390	
	4000	Jan - Dec	0	Still Outstanding
	114	Jan - Dec	2,300	
	4209	Jan - June	800	
	4268	Jan - Dec	0	Still Outstanding
	4457	Jan - Dec	988	
	88	Jan - Dec	25	
	4050	<u>Jan - Dec</u>	<u>950</u>	
			5,453	per capita dues in 2011 *

* Received from Local 4001 \$400.00 in November 2011 covering 2010 & 2011 periods for Per Capita Dues.

Locals that we have received per capita dues for 2010:

CAW LOCAL	111	Jan - Dec	3,500
	222	Jan - Dec	366
	4000	Jan - Dec	1,000
	115	Jan - Dec	2,500
	4209	Jan - June	800
	4268	Jan - Dec	1,302
	4457	Jan - Dec	943
	4050	<u>Jan - Dec</u>	<u>950</u>
			11,361

per capita dues in 2010

April 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date April 30, 2011
 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
31Mar2011	Balance Forward			43,760.62
12Apr2011	Cheque Deposit		575.00	44,335.62
20Apr2011	Cheque Deposit		988.00	45,323.62
	Total withdrawals and deposits		1,563.00	

Statement Summary

	CAD	USD
Chequing, LOC	45,323.62	.00

End of statement

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as low as 2.00%
at the discretion of the lender

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May 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date May 31, 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
30Apr2011	Balance Forward			45,323.62
04May2011	Cheque Deposit		2,100.00	47,423.62
17May2011	Cheque Deposit		2,140.00	49,563.62
	Total withdrawals and deposits		4,240.00	

Statement Summary

	CAD	USD
Chequing, LOC	49,563.62	.00

End of statement



Need help with your bills?
 We realized that certain situations or unplanned events can cause absolute havoc on personal finances. If you are finding it difficult to keep up with monthly bill payments, our free Helpful Hands Program can help you get beyond the struggle. Visit comsavings.com/helpfulhands.

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June 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date June 30, 2011
 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
31May2011	Balance Forward			49,583.62
03Jun2011	Cheque Deposit		25.00	49,588.62
30Jun2011	Cheque Deposit		575.00	50,163.62
	Total withdrawals and deposits		600.00	

Statement Summary

	CAD	USD
Chequing, LOC	50,163.62	.00

End of statement



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July 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
Account Number 0000831750
Statement Date July 31, 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
30Jun2011	Balance Forward			50,163.62

Statement Summary

	CAD	USD
Chequing, LOC	50,163.62	.00

End of statement



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August 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date August 31, 2011
 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
31Jul2011	Balance Forward			50,163.62

Statement Summary

	CAD	USD
Chequing, LOC	50,163.62	.00

End of statement

\$20,000*
 simply for opening an account

Registered Disability Savings Plan (RDSP)
 If you or someone you know has a disability, this free account can help you generate up to 393,000 in government grants and bonds. This generous plan provides up to 300% return on your contribution, and you may even qualify for \$20,000 without even contributing. www.ComSavings.com/RDSP

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September 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date September 30, 2011
 Page 1 of 2

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

1

Business Chequing CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
31Aug2011	Balance Forward			50,163.62
27Sep2011	Clearings Check #000031	378.76		49,784.86
30Sep2011	Service Charge			
	Special account service charge	.75		49,784.11
Total withdrawals and deposits		379.51		

Statement Summary

	CAD	USD
Chequing, LOC	49,784.11	.00

continued...

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FIXED RATE
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 5-YEAR FIXED

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October 2011 Bank Statement



STATEMENT OF ACCOUNTS

Vancouver 604-654-2000
 Account Number 0000831750
 Statement Date October 31, 2011
 Page 1 of 2

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

2

Business Chequing CAW Local 114

Date	Description	Withdrawals	Deposits	Balance
30Sep2011	Balance Forward			49,784.11
05Oct2011	Clearings Check #000032	94.71		49,689.40
05Oct2011	Clearings Check #000033	493.87		49,195.53
12Oct2011	Cheque Deposit		760.25	49,955.78
31Oct2011	Service Charge Special account service charge	1.50		49,954.28
Total withdrawals and deposits		590.08	760.25	

Statement Summary

	CAD	USD
Chequing, LOC	49,954.28	.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.

FEATURED RATE

3.19%*

4-YEAR FIXED

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THIS PROPOSAL WAS ACCEPTED BY THE RTC EXECUTIVE

Funding to locals (who are in good standing to the RTC) for the Transportation Conference.

Membership and Per Capita Dues Update For 2011

Locals that we have received per capita dues for 2011:

CAW LOCAL 114 Jan – March (Quarterly) 575

Locals that we have received per capita dues for 2010:

				Proposed Subsidy
CAW LOCAL	111	Jan - Dec	3,500	= 3 Delegates
	222	Jan – Dec	366	= 1 Delegate
	116	Jan - Dec	2,500	= 3 Delegates
	4209	Jan – <u>Dec</u>	800	= 2 Delegates
	4268	Jan – Dec	1,302	= 3 Delegates
	4457	Jan – Dec	943	= 2 Delegates
	4050	Jan – Dec	600	= <u>2 Delegate</u>

10,011 per capita membership

Locals that we have received per capita dues for 2009 but not in 2010: They would need to catch up

CAW LOCAL	1090	127 in 2009	= 1 Delegate
	4000	150 in 2009	= 1 Delegate
	4001	265 in 2009	= 1 Delegate
	456	75 in 2009	= 1 Delegate

Proposal that our RTC cover the travel costs and the registration and accommodations for see below_ delegate(s) for each of the above locals that paid their per capita dues in 2010 and who also pay their per capita dues in 2011 up to June.

Basically the RTC will reimburse the above Locals for them to send _see below__ delegate(s) each to the September 2011 Transportation Conference (September 23-25, 2011).

Transportation costs (Air/Bus/Gas); Registration Fees (\$60.00); and Accommodations at the Centre for the conference (based on shared rooms \$370.00 per person; includes meals while at the centre)

The Locals would be responsible for all other costs. Any additional Meals, Parking, Wages, Etc.

The locals would pay upfront and then submit and invoice the RTC after the conference.

The locals that qualify for the subsidy would be as follows:

Must have paid RTC per capita dues for 2009, 2010 & up to June 2011 to receive subsidy *

* Unless the Local is new to the council and has not been around since 2009 with RT membership.

Subsidy based on the number of members paid for: per capita dues must be paid for 2009 to 2011

1 – 599 = 1 Delegate – Transportation, Registration & Accommodation (based on shared)

600 – 1,199 = 2 Delegates – Transportation, Registration & Accommodation (based on shared)

1,200 – Up = 3 Delegates – Transportation, Registration & Accommodation (based on shared)

Estimated maximum subsidy estimated at \$25,000.00 (based on locals who paid in 2009 & 2010)

Travel based on 2010 - \$13,500.00	If including 2009 + \$ 3,330.00
Registration based on 2010 - \$900.00	If including 2009 + \$ 240.00
Accommodations based on 2010 - <u>\$5,550.00</u>	If including 2009 + <u>\$ 1,480.00</u>
\$19,950.00	\$5,050.00 =
\$ 25,000.	