



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**JULY THROUGH SEPTEMBER 2019**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash**

**Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**

First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
Tel: 604.524.9457  
Toll-free: 1.800.841.5911  
Fax: 604.524.0419  
Fax: 1.877.624.9906



**Island Office Location**  
#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
Tel: 778.265.9855  
Toll-free: 1.855.554.6649  
Fax: 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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~~March 19, 2020~~  
October 20<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of July through September 2019. We have found no errors or omissions in the books.

Signed:

  
Ed Lafleur

  
Cheryl Williams



**UNIFOR**  
the Union | le syndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: **October 20th, 2021**

Quarter Ended **September 19**  
trimestre se terminant le **20**  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
Jul	Aug	Sep

**A RECEIPTS  
ARGENT REÇUS**

**08** Dues (From employer of National Union / Cotisations (provenant de l'employeur ou du Syndicat national)\*)

<b>See</b>	<b>attached</b>	<b>sheet</b>
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**09** Interest Income / Revenus d'intérêts

_____	_____	_____
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**10** Reimbursement / Remboursement

_____	_____	_____
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**11** Other / Autres \_\_\_\_\_

_____	_____	_____
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**12** Total of all Receipts in Month / Total des argents reçus durant le mois  
(Carry to Line 24) / (Reporter à la ligne 24)

<b>275,252.38</b>	<b>294,496.95</b>	<b>278,815.91</b>
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**B DISBURSEMENTS  
DÉBOURSÉS**

**13** Per Capita (Paid to National Union if applicable / Per capita (versée au Syndicat national si applicable)\*)

<b>See</b>	<b>attached</b>	<b>sheet</b>
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**14** Affiliation Fees / Frais d'affiliation

_____	_____	_____
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**15** Lost Time / Temps perdu

_____	_____	_____
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**16** Reimbursed Expenses / Remboursement de dépenses

_____	_____	_____
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**17** Office Administration / Frais de bureau & administration

_____	_____	_____
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**18** Bonds / etc. / Obligations / etc.

_____	_____	_____
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**19** Interest Expense / Dépenses d'intérêts

_____	_____	_____
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**20** Bank Loan / Prêt bancaire

_____	_____	_____
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**21** Other / Autres \_\_\_\_\_

_____	_____	_____
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**22** Total of all Disbursements in Month / Total des déboursés du mois  
(Carry to Line 25) / (Reporter à la ligne 25)

<b>246,521.68</b>	<b>293,656.01</b>	<b>260,179.33</b>
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\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.

Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.



	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Jul	Aug	Sep
<b>C CASH ANALYSIS</b>			
<b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Soldé à la fin du mois précédent	193,612.85	222,343.55	223,184.49
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 275,252.38	+ 294,496.95	+ 278,815.91
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 246,521.68	- 293,656.01	- 260,179.33
26 Balance at End of Current Month Solde à la fin du mois courant	222,343.55	223,184.49	241,821.07
<b>D PROOF OF CASH</b>			
<b>ARGENTS EN POSSESSION</b>			
27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+	+	+
29 Less: Outstanding Cheques Moins: chèques en circulation	-	-	-
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)			
<b>LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)</b>			
<b>ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)</b>			
31 Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*			
32 Savings Account Bank Balance* Solde en banque - Compte d'épargne*			
33 Property Immeuble			
34 Furniture & Equipment** Mobilier et équipement**			
35 Other Assets** Autres avoirs**			
36 Bonds Obligations			
37 Shares Actions			
38 Sub-total Sous total			
39 Mortgage Hypothèque			
40 Bank loan Prêt bancaire			
41 Total Total	222,343.55	223,184.49	241,821.07

\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ÉTATS BANCAIRES

\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par C. Williams Trustee/Syndic  
[Signature] Trustee/Syndic  
 \_\_\_\_\_ Trustee/Syndic

Date Signed Oct 18, 2021  
 Date de signature [Signature]  
 President/Président(e) [Signature]

# Unifor Local 114

## Deposit Vs Expense July - Aug Sep 2019

July through September 2019

	Jul 19	Aug 19	Sep 19	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	210,349.42	195,214.90	218,813.40	624,377.72
D13 (INITIATION FEE)	685.00	610.00	385.00	1,680.00
D16 (POSTAGE)	1,324.29	2,234.26	1,456.29	5,014.84
D18 (SAFETY REMITTANCE)	387.81	439.34	604.98	1,432.13
D2 (VANCOUVER ISLAND SUB LOCAL)	55,723.56	48,751.34	41,465.04	145,939.94
D20 (LOCAL EDUCATION FUND)	6,065.65	527.38	418.59	7,011.62
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D5 (NATIONAL EXPENSE CLAIMS)	0.00	0.00	15,214.94	15,214.94
D8 (OTHER)	622.71	25,117.90	355.80	26,096.41
D9 (INTEREST)	93.94	101.83	101.87	297.64
<b>Total Income</b>	<b>275,252.38</b>	<b>294,496.95</b>	<b>278,815.91</b>	<b>848,565.24</b>
<b>Gross Profit</b>	<b>275,252.38</b>	<b>294,496.95</b>	<b>278,815.91</b>	<b>848,565.24</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	102,920.85	120,222.19	98,597.19	321,740.23
10 (MEDICAL SERVICE PLAN B.C.)	675.00	675.00	675.00	2,025.00
12 (MEALS & COFFEE EXPENSES)	234.99	2,487.58	320.70	3,043.27
14 (AIR & TRAVEL EXPENSES)	513.99	943.25	0.00	1,457.24
15 (HOTEL & MEETING ROOMS)	7,278.47	0.00	5,553.12	12,831.59
16 (POSTAGE & COURIER SERVICE)	2,457.52	15,817.52	4,360.92	22,635.96
17 (EQUIPMENT RENTALS/PAYMENT)	2,238.62	937.13	2,527.52	5,703.27
18 (CONTRIBUTIONS & GIFTS)	3,500.00	1,868.00	2,343.21	7,711.21
2 (OFFICE SUPPLIES)	306.94	541.49	1,971.69	2,820.12
21 (ARBITRATOR AND LAWYER FEES)	0.00	0.00	4,570.40	4,570.40
25 (LIFE INSURANCE & POLICIES)	9,071.54	6,328.78	6,328.78	21,729.10
27 (UNION JACKET/PENS/HATS)	0.00	0.00	2,419.31	2,419.31
28 (OTHER)	3,802.25	25,289.56	760.20	29,852.01
29 (VEHICLE ALLOWANCES)	6,450.00	6,675.00	6,675.00	19,800.00
30 (CAW-COUNCIL DUES)	1,905.95	2,226.35	1,825.87	5,958.17
32 (BARGAINING UNIT EXPENSES)	26,328.85	28,338.03	27,367.59	82,034.47
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	0.00	1,050.00
4 (LABOUR COUNCIL'S)	718.25	0.00	0.00	718.25
43 (PAID EDUCATION LEAVE PROGRAM)	0.00	0.00	10,085.10	10,085.10
44 (RETIREE'S)	0.00	0.00	515.47	515.47
45 (VANCOUVER ISLAND SUB LOCAL)	5,268.11	6,743.34	7,698.94	19,710.39
5 (EDUCATION COSTS)	45.36	618.16	5,775.65	6,439.17
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	666.26	8.31	1,251.17	1,925.74
79 (Adjustment Committee Fund)	76.16	0.00	76.16	152.32
8 (BANK CHARGES)	78.75	68.25	78.75	225.75
9 (WORKERS COMPENSATION)	594.30	0.00	0.00	594.30
P_ADVANCES (ADVANCES GIVEN)	0.00	-709.28	0.00	-709.28
<b>Payroll Expenses</b>	<b>65,977.38</b>	<b>70,215.21</b>	<b>64,039.45</b>	<b>200,232.04</b>
<b>Total Expense</b>	<b>246,521.68</b>	<b>293,656.01</b>	<b>260,179.33</b>	<b>800,357.02</b>
<b>Net Income</b>	<b>28,730.70</b>	<b>840.94</b>	<b>18,636.58</b>	<b>48,208.22</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 30 September 2019

30 Sep 19

**ASSETS****Current Assets****Chequing/Savings**

@Unifor2019	186,897.20
Adjustment Account (DHL/Loomis) (Adjustment Account Fund)	6,292.14
CAW 114 RECREATION (CAW 114 Recreation Committee)	6,678.11
DHL Owner Operators (Owner Operators Special Fund)	1,248.41
Long BID Term 3 (Term Deposit Account (Former L432))	24,578.03
Long Bid Term Piper (Gordon Piper Scholarship Funds)	5,385.31
Loomis Owner Operators (Owner Operators Special Fund)	10,741.87

**Total Chequing/Savings** 241,821.07

**Total Current Assets** 241,821.07

**TOTAL ASSETS**

241,821.07

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Payroll Liabilities 111.70

**Total Other Current Liabilities** 111.70

**Total Current Liabilities** 111.70

**Total Liabilities** 111.70

**Equity**

Opening Bal Equity 427,373.82

Retained Earnings -185,429.05

Net Income -235.40

**Total Equity** 241,709.37

**TOTAL LIABILITIES & EQUITY**

241,821.07

**BANK RECONCILIATION**

**DATE: JUL-AUG-SEP 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 156,971.40	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 2,121.15	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,520.62	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 193,612.85	
10					
11			Total Deposits For The 3 Months	\$ 848,565.24	7
12	Deposits Made But Not Shown On Bank Statement (last month)				
13			Total	\$ 1,042,178.09	
14	Adjusted Payroll Liabilities Period:			\$ -	
15			Total Expenses For The 3 Months	-\$ 800,357.02	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : Jul-Aug-Sep, 2019</b>			<b>\$ 241,821.07</b>	<b>→</b>
18					
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 211,350.98	1A
22	\$ 229,633.40	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 1,248.41	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 1,248.41	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	24,578.03	4A
25	-\$ 6,292.14	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,292.14	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 211,350.98		Total	\$ 266,274.85	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 23,580.94	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: September 30, 2019</b>			<b>\$ 241,821.07</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 186,060.05	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 29,088.65	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 156,971.40	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54					

**BANK RECONCILIATION**

**DATE: JULY 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 156,971.40	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 2,121.15	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,520.62	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 193,612.85	
10					
11			Total Deposits For The Month	275,250.38	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	468,865.23	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	- 246,521.68	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : July 31, 2019</b>			<b>\$ 222,343.55</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 171,876.23	1A
22	\$ 191,183.81	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 2,121.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	\$ 24,578.03	4A
25	-\$ 6,444.46	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,444.46	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 171,876.23		Total	\$ 227,825.26	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 282.20	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 5,199.51	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: July 31, 2019</b>			<b>\$ 222,343.55</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 186,060.05	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 29,088.65	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL/Loomis Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 156,971.40	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature: CA Williams</b>		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54					

**BANK RECONCILIATION**

**DATE: AUG 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 185,702.10	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 2,121.25	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,444.46	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 222,343.55	
10					
11			Total Deposits For The Month	294,496.95	7
12	Deposits Made But Not Shown On Bank Statement (last month)				
13			Total	516,840.50	
14	Adjusted Payroll Liabilities Period:			\$ -	
15			Total Expenses For The Month	293,656.01	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : August 31, 2019</b>			<b>\$ 223,184.49</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 174,831.52	1A
22	\$ 194,139.10	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 2,121.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	24,578.03	4A
25	-\$ 6,444.46	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,444.46	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 174,831.52		Total	\$ 230,780.55	
30	Deposits Made But Not Shown On Bank Statement			\$ -	
31	Other:	Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 6,723.22	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: August 31, 2019</b>			<b>\$ 223,184.49</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 191,183.81	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 5,199.51	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 282.20	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 185,702.10	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature: CA Williams</b>		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54					

**BANK RECONCILIATION**

**DATE: SEP 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Community Savings Acct# 755843	\$ 186,543.04	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 2,121.25	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,444.46	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 223,184.49	
10					
11			Total Deposits For The Month	278,815.91	7
12		Deposits Made But Not Shown On Bank Statement (last month)	Total	502,000.40	
13					
14		Adjusted Payroll Liabilities Period:			
15			Total Expenses For The Month	260,179.33	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : September 30, 2019</b>			<b>\$ 241,821.07</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 211,350.98	1A
22	\$ 229,633.40	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 1,248.41	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 1,248.41	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	\$ 24,578.03	4A
25	-\$ 6,292.14	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,292.14	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 211,350.98		Total	\$ 266,274.85	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 23,580.94	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: September 30, 2019</b>			<b>\$ 241,821.07</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 194,139.10	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 6,723.22	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 186,543.04	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature: CA Williams</b>		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54					



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**OCTOBER THROUGH DECEMBER 2019**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**

First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6

**Tel:** 604.524.9457

**Toll-free:** 1.800.841.5911

**Fax:** 604.524.0419

**Fax:** 1.877.624.9906



**Island Office Location**

#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2

**Tel:** 778.265.9855

**Toll-free:** 1.855.554.6649

**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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~~March 19, 2020~~  
October 20<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of October through December 2019. We have found no errors or omissions in the books.

Signed:

Ed Lafleur

A handwritten signature in black ink, appearing to read 'Ed Lafleur', written over a horizontal line.

Cheryl Williams

A handwritten signature in black ink, appearing to read 'ca Williams', written over a horizontal line.



QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS

Local No. 114  
 Section locale \_\_\_\_\_

DATE: ~~March 19, 2020~~ October 20<sup>th</sup>, 2021

Quarter Ended December 19  
 trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_  
 (Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Oct	Nov	Dec
<b>A RECEIPTS</b> <b>ARGENT REÇUS</b>			
08 Dues (From employer of National Union Cotisations (provenant de l'employeur ou du Syndicat national))*	see	attached	sheet
09 Interest Income Revenus d'intérêts	_____	_____	_____
10 Reimbursement Remboursement	_____	_____	_____
11 Other Autres _____	_____	_____	_____
12 Total of all Receipts in Month Total des argents reçus durant le mois (Carry to Line 24) / (Reporter à la ligne 24)	<u>322,618.84</u>	<u>290,511.62</u>	<u>238,316.39</u>
<b>B DISBURSEMENTS</b> <b>DÉBOURSÉS</b>			
13 Per Capita (Paid to National Union If applicable Per capita (versée au Syndicat national si applicable))*	see	attached	sheet
14 Affiliation Fees Frais d'affiliation	_____	_____	_____
15 Lost Time Temps perdu	_____	_____	_____
16 Reimbursed Expenses Remboursement de dépenses	_____	_____	_____
17 Office Administration Frais de bureau & administration	_____	_____	_____
18 Bonds / etc. Obligations / etc.	_____	_____	_____
19 Interest Expense Dépenses d'intérêts	_____	_____	_____
20 Bank Loan Prêt bancaire	_____	_____	_____
21 Other Autres _____	_____	_____	_____
22 Total of all Disbursements in Month Total des déboursés du mois (Carry to Line 25) / (Reporter à la ligne 25)	<u>297,558.39</u>	<u>268,131.62</u>	<u>281,662.33</u>

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.  
 Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	OCT	NOV	DEC
<b>C CASH ANALYSIS</b> <b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Solde à la fin du mois précédent	241,821.07	266,881.52	289,261.52
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 322,618.84	+ 290,511.62	+ 238,316.39
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 297,558.39	- 268,131.62	- 281,662.33
26 Balance at End of Current Month Solde à la fin du mois courant	266,881.52	289,261.52	245,915.58

**D PROOF OF CASH**

**ARGENTS EN POSSESSION**

27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+	+	+
29 Less: Outstanding Cheques Moins: chèques en circulation	-	-	-
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)			

**LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)**

**ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)**

31 Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*			
32 Savings Account Bank Balance* Solde en banque - Compte d'épargne*			
33 Property Immeuble			
34 Furniture & Equipment** Mobilier et équipement**			
35 Other Assets** Autres avoirs**			
36 Bonds Obligations			
37 Shares Actions			
38 Sub-total Sous total			
39 Mortgage Hypothèque			
40 Bank loan Prêt bancaire			
41 Total Total	266,881.52	289,261.52	245,915.58

**\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ÉTATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par *E. J. L. Williams* Trustee/Syndic  
*C. A. Williams* Trustee/Syndic  
Trustee/Syndic

Date Signed Oct 19, 2021  
Date de signature *[Signature]*  
President/Président(e) *[Signature]*

**Unifor Local 114**  
**Deposit Vs Expense OCT NOV DEC 2019**  
**October through December 2019**

	Oct 19	Nov 19	Dec 19	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	264,623.14	168,950.60	203,150.63	636,724.37
D13 (INITIATION FEE)	570.00	340.00	440.00	1,350.00
D16 (POSTAGE)	1,893.23	849.13	760.45	3,502.81
D18 (SAFETY REMITTANCE)	408.88	1,015.21	381.50	1,805.59
D2 (VANCOUVER ISLAND SUB LOCAL)	43,493.75	44,280.17	24,732.84	112,506.76
D20 (LOCAL EDUCATION FUND)	980.22	626.89	602.82	2,209.93
D3 (Loomis Owner Operators Fund)	9,550.00	0.00	0.00	9,550.00
D3A (DHL Owner Operators Fund)	0.00	2,600.00	0.00	2,600.00
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D5 (NATIONAL EXPENSE CLAIMS)	0.00	43,789.98	5,092.01	48,881.99
D7 (TERM DEPOSIT INTEREST)	442.40	0.00	0.00	442.40
D8 (OTHER)	537.88	6,445.07	3,022.01	10,004.96
D9 (INTEREST)	119.34	114.57	134.13	368.04
<b>Total Income</b>	<b>322,618.84</b>	<b>290,511.62</b>	<b>238,316.39</b>	<b>851,446.85</b>
<b>Gross Profit</b>	<b>322,618.84</b>	<b>290,511.62</b>	<b>238,316.39</b>	<b>851,446.85</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	127,182.75	108,246.08	118,256.68	353,685.51
10 (MEDICAL SERVICE PLAN B.C.)	675.00	675.00	675.00	2,025.00
11 (DUES REFUNDS)	0.00	53.27	8,773.60	8,826.87
12 (MEALS & COFFEE EXPENSES)	357.86	57.71	318.63	734.20
14 (AIR & TRAVEL EXPENSES)	0.00	958.48	0.00	958.48
16 (POSTAGE & COURIER SERVICE)	837.18	6,681.30	1,473.11	8,991.59
17 (EQUIPMENT RENTALS/PAYMENT)	2,301.25	1,960.43	2,319.01	6,580.69
18 (CONTRIBUTIONS & GIFTS)	425.25	4,994.15	4,844.50	10,263.90
2 (OFFICE SUPPLIES)	267.12	3,133.63	642.40	4,043.15
21 (ARBITRATOR AND LAWYER FEES)	0.00	2,520.00	352.80	2,872.80
25 (LIFE INSURANCE & POLICIES)	6,328.78	6,328.78	6,328.78	18,986.34
27 (UNION JACKET/PENS/HATS)	599.60	0.00	1,085.56	1,685.16
28 (OTHER)	3,604.22	2,272.00	632.00	6,508.22
29 (VEHICLE ALLOWANCES)	6,450.00	6,450.00	6,665.00	19,565.00
30 (CAW-COUNCIL DUES)	2,355.28	2,004.56	2,189.89	6,549.73
32 (BARGAINING UNIT EXPENSES)	41,194.94	51,676.56	23,947.03	116,818.53
33 (WCB APPEAL EXPENSES)	4,920.20	0.00	0.00	4,920.20
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
45 (VANCOUVER ISLAND SUB LOCAL)	6,062.39	6,688.98	9,290.31	22,041.68
5 (EDUCATION COSTS)	3,418.23	199.90	222.75	3,840.88
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	589.31	535.81	665.92	1,791.04
79 (Adjustment Committee Fund)	76.16	77.95	76.16	230.27
8 (BANK CHARGES)	90.00	84.75	98.25	273.00
9 (WORKERS COMPENSATION)	555.42	0.00	0.00	555.42
P_ADVANCES (ADVANCES GIVEN)	-253.50	-307.70	-231.40	-792.60
Payroll Expenses	84,433.81	58,477.84	88,674.21	231,585.86
<b>Total Expense</b>	<b>297,558.39</b>	<b>268,131.62</b>	<b>281,662.33</b>	<b>847,352.34</b>
<b>Net Income</b>	<b>25,060.45</b>	<b>22,380.00</b>	<b>-43,345.94</b>	<b>4,094.51</b>

**Unifor Local 114**  
**Balance Sheet**  
 As of 31 December 2019

31 Dec 19

**ASSETS****Current Assets****Chequing/Savings**

@Unifor2020	178,629.58
Adjustment Account (DHL/Loomis) (Adjustment Account Fund)	6,061.87
CAW 114 RECREATION (CAW 114 Recreation Committee)	6,678.11
DHL Owner Operators (Owner Operators Special Fund)	3,848.41
Long BID Term 3 (Term Deposit Account (Former L432))	25,020.43
Long Bid Term Piper (Gordon Piper Scholarship Funds)	5,385.31
Loomis Owner Operators (Owner Operators Special Fund)	20,291.87

**Total Chequing/Savings**

245,915.58

**Total Current Assets**

245,915.58

**TOTAL ASSETS**

245,915.58

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****Payroll Liabilities**

111.70

**Total Other Current Liabilities**

111.70

**Total Current Liabilities**

111.70

**Total Liabilities**

111.70

**Equity****Opening Bal Equity**

427,373.82

**Retained Earnings**

-185,429.05

**Net Income**

3,859.11

**Total Equity**

245,803.88

**TOTAL LIABILITIES & EQUITY**

245,915.58

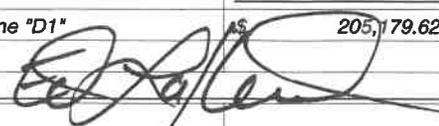
**BANK RECONCILIATION**

**DATE: OCT NOV DEC 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 205,179.62	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 1,248.41	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,292.14	6
7			Loomis O/Ops Account - Internal	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 241,821.07	
10					
11			Total Deposits For The 3 Months	\$ 851,446.85	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	\$ 1,093,267.92	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	-\$ 847,352.34	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : OCT NOV DEC, 2019</b>			<b>\$ 245,915.58</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 318,224.79	1A
22	\$ 349,299.78	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 4,721.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	\$ 25,020.43	4A
25	-\$ 6,061.87	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	-\$ 2,600.00	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,061.87	6A
27	-\$ 9,550.00	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 318,224.79		Total	\$ 386,383.63	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 139,595.21	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: December 31, 2019</b>			<b>\$ 245,915.58</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 229,633.40	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 23,580.94	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2017	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 205,179.62	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					
54					

**BANK RECONCILIATION**

**DATE: OCT 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 205,179.62	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 1,248.41	3
4			Long BID Term 3	\$ 24,578.03	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,292.14	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 241,821.07	
10					
11			Total Deposits For The Month	322,618.84	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	564,439.91	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	297,558.39	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : October 31, 2019</b>			<b>\$ 266,881.52</b>	<b>→</b>
18					
19	<b>Reconciliation</b>				
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 243,552.08	1A
22	\$ 262,631.18	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 2,121.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 6,215.98	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,215.98	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 243,552.08		Total	\$ 299,715.03	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 31,960.67	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: October 31, 2019</b>			<b>\$ 266,881.52</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		<i>Opening Amount On Bank Statement</i>	\$ 229,633.40	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		<i>Outstanding Chq's From Last Month</i>	-\$ 23,580.94	1
42	less any outstanding cheq's issued from last month		<i>Outstanding Chq from DHL Acct</i>	-\$ 872.84	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		<i>Outstanding Chq's from 2017</i>	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		<i>Outstanding Chq's from 2018</i>	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		<i>Loomis Chq's outstanding</i>	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		<i>This amount goes on top line "D1"</i>	\$ 205,179.62	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		<b>Trustee Signature:</b> 		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adj. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					
54					

**BANK RECONCILIATION**

**DATE: NOV 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 229,797.67	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	\$ 2,121.25	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 6,292.14	6
7			Loomis O/Ops Account	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 266,881.52	
10					
11			Total Deposits For The Month	890,511.62	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	557,393.14	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	268,131.62	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : November 30, 2019</b>			<b>\$ 289,261.52</b>	→
18					↑
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 259,895.48	1A
22	\$ 278,896.63	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 2,121.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 6,138.03	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,138.03	6A
27	\$ -	Less Outstanding from Previous Year 2018	Loomis O/Ops Account	\$ 10,741.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 259,895.48		Total	\$ 315,980.48	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 25,846.12	11
37					↓
38	<b>Bank Balance As Per Cash Book At End Of Period: November 30, 2019</b>			<b>\$ 289,261.52</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 262,631.18	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 31,960.67	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2017	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 229,797.67	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		<b>Trustee Signature: CA Williams</b>		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adj. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					
54					

**BANK RECONCILIATION**

**DATE: DEC 2019**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 252,177.67	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<2,121.25>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<6,138.03>	6
7			Loomis O/Ops Account - Internal	<10,741.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 289,261.52	
10					
11			Total Deposits For The Month	238,316.39	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	527,577.91	
14		Adjusted Payroll Liabilities Period:		\$	
15			Total Expenses For The Month	281,662.33	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : December 31, 2019</b>			<b>\$ 245,915.58</b>	<b>→</b>
18					
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 318,224.79	1A
22	\$ 349,299.78	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 2,121.25	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 4,721.25	3A
24	-\$ 10,741.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 6,061.87	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	-\$ 2,600.00	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 6,061.87	6A
27	-\$ 9,550.00	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	\$ -	Less Outstanding from Previous Year 2017	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 318,224.79		Total	\$ 386,383.63	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 872.84	
33		* See attached list of cheques for 2018	Outstanding cheques from 2018	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 139,595.21	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: December 31, 2019</b>			<b>\$ 245,915.58</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 278,896.63	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 25,846.12	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 252,177.67	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature:</b> 		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adj. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54					



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**JANUARY THROUGH MARCH 2020**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**

First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906

**Island Office Location**

#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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October 20<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of January through March 2020. We have found no errors or omissions in the books.

Signed:

Ed Lafleur

A handwritten signature in black ink, appearing to read 'Ed Lafleur', written over a horizontal line.

Cheryl Williams

A handwritten signature in black ink, appearing to read 'Cheryl Williams', written over a horizontal line.



**UNIFOR**  
theUnion | lesyndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: **October 20, 2021**

Quarter Ended **March 20**  
trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
Jan	Feb	Mar

	Jan	Feb	Mar
<b>A RECEIPTS</b> <b>ARGENT REÇUS</b>			
08 Dues (From employer of National Union / Cotisations (provenant de l'employeur ou du Syndicat national))*	see	attached	sheet
09 Interest Income / Revenus d'intérêts			
10 Reimbursement / Remboursement			
11 Other / Autres			
12 Total of all Receipts in Month / Total des argents reçus durant le mois (Carry to Line 24) / (Reporter à la ligne 24)	<u>279,104.81</u>	<u>257,725.72</u>	<u>255,083.27</u>
<b>B DISBURSEMENTS</b> <b>DÉBOURSÉS</b>			
13 Per Capita (Paid to National Union if applicable / Per capita (versée au Syndicat national si applicable))*	see	attached	sheet
14 Affiliation Fees / Frais d'affiliation			
15 Lost Time / Temps perdu			
16 Reimbursed Expenses / Remboursement de dépenses			
17 Office Administration / Frais de bureau & administration			
18 Bonds / etc. / Obligations / etc.			
19 Interest Expense / Dépenses d'intérêts			
20 Bank Loan / Prêt bancaire			
21 Other / Autres			
22 Total of all Disbursements in Month / Total des déboursés du mois (Carry to Line 25) / (Reporter à la ligne 25)	<u>301,460.19</u>	<u>265,197.77</u>	<u>225,572.88</u>

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.  
Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

Jan Feb Mar

**C CASH ANALYSIS  
ARGENTS EN CAISSE**

23	Balance at End of Previous Month Solde à la fin du mois précédent	245,915.57	223,560.19	216,088.14
24	Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 279,104.81	+ 257,725.72	+ 255,083.27
25	Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 301,460.19	- 265,197.77	- 225,572.88
26	Balance at End of Current Month Solde à la fin du mois courant	223,560.19	216,088.14	245,598.53

**D PROOF OF CASH  
ARGENTS EN POSSESSION**

27	Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28	Add: Outstanding Deposits Ajouter: argents non encore déposés	+	+	+
29	Less: Outstanding Cheques Moins: chèques en circulation	-	-	-
30	Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)			

**LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)  
ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)**

31	Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*			
32	Savings Account Bank Balance* Solde en banque - Compte d'épargne*			
33	Property Immeuble			
34	Furniture & Equipment*** Mobiliier et équipement***			
35	Other Assets** Autres avoirs**			
36	Bonds Obligations			
37	Shares Actions			
38	Sub-total Sous total			
39	Mortgage Hypothèque			
40	Bank loan Prêt bancaire			
41	Total Total	301,460.19	265,197.77	225,572.88

**PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ÉTATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par Ed Lafren Trustee/Syndic  
ca Williams Trustee/Syndic  
Trustee/Syndic

Date Signed October 20, 2021  
Date de signature  
President/Président(e) [Signature]



Original (white copy) to be sent to Unifor Ottawa office  
L'original (blanc) doit être transmis au bureau d'Ottawa d'Unifor  
Duplicate (pink) copy to be retained in Local's files  
Le double (rose) doit être conservé dans les dossiers de la Section locale

# Unifor Local 114 Profit & Loss

January through March 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	196,525.56	181,784.77	213,281.13	591,591.46
D13 (INITIATION FEE)	595.02	310.00	340.00	1,245.02
D16 (POSTAGE)	1,912.94	5,672.65	2,283.22	9,868.81
D18 (SAFETY REMITTANCE)	391.66	804.05	396.52	1,592.23
D2 (VANCOUVER ISLAND SUB LOCAL)	53,079.57	37,511.49	33,267.61	123,858.67
D20 (LOCAL EDUCATION FUND)	8,189.26	386.61	509.20	9,085.07
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D5 (NATIONAL EXPENSE CLAIMS)	18,134.30	9,160.72	0.00	27,295.02
D8 (OTHER)	172.76	495.03	4,994.24	5,662.03
D9 (INTEREST)	103.74	100.40	11.35	215.49
<b>Total Income</b>	<b>279,104.81</b>	<b>257,725.72</b>	<b>255,083.27</b>	<b>791,913.80</b>
<b>Gross Profit</b>	<b>279,104.81</b>	<b>257,725.72</b>	<b>255,083.27</b>	<b>791,913.80</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	129,687.54	114,881.08	104,054.82	348,623.44
11 (DUES REFUNDS)	154.44	8.43	0.00	162.87
12 (MEALS & COFFEE EXPENSES)	958.87	78.98	68.56	1,106.41
13 (PARKING & TAXI EXPENSES)	0.00	58.00	0.00	58.00
16 (POSTAGE & COURIER SERVICE)	3,070.59	5,839.23	4,393.33	13,303.15
17 (EQUIPMENT RENTALS/PAYMENT)	47.25	2,258.93	2,079.73	4,385.91
18 (CONTRIBUTIONS & GIFTS)	3,950.00	4,000.00	0.00	7,950.00
2 (OFFICE SUPPLIES)	1,622.99	128.80	728.46	2,480.25
21 (ARBITRATOR AND LAWYER FEES)	3,402.50	630.00	0.00	4,032.50
25 (LIFE INSURANCE & POLICIES)	6,328.78	6,328.78	6,328.78	18,986.34
28 (OTHER)	7,798.70	847.70	5,494.15	14,140.55
29 (VEHICLE ALLOWANCES)	6,925.00	6,700.00	5,725.00	19,350.00
30 (CAW-COUNCIL DUES)	2,401.59	2,127.40	1,926.95	6,455.94
32 (BARGAINING UNIT EXPENSES)	28,996.47	28,763.36	19,098.74	76,858.57
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	0.00	1,050.00
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
43 (PAID EDUCATION LEAVE PROGRAM)	0.00	9,340.79	0.00	9,340.79
44 (RETIREE'S)	0.00	0.00	968.63	968.63
45 (VANCOUVER ISLAND SUB LOCAL)	5,400.41	2,420.88	2,559.87	10,381.16
5 (EDUCATION COSTS)	27,471.94	15,231.18	4,780.49	47,483.61
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	592.33	1,018.16	645.17	2,255.66
79 (Adjustment Committee Fund)	76.16	76.16	91.84	244.16
8 (BANK CHARGES)	86.25	64.50	59.25	210.00
9 (WORKERS COMPENSATION)	647.00	0.00	0.00	647.00
P_ADVANCES (ADVANCES GIVEN)	-88.00	0.00	0.00	-88.00
Payroll Expenses	65,792.24	60,033.27	62,206.97	188,032.48
<b>Total Expense</b>	<b>301,460.19</b>	<b>265,197.77</b>	<b>225,572.88</b>	<b>792,230.84</b>
<b>Net Income</b>	<b>-22,355.38</b>	<b>-7,472.05</b>	<b>29,510.39</b>	<b>-317.04</b>

**Unifor Local 114  
Balance Sheet  
As of 31 March 2020**

Accrual Basis

	<u>31 Mar 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
@Unifor2020	178,696.39
Adjustment Account (DHL/Loomis) (Adjustment Account Fund)	5,817.71
CAW 114 RECREATION (CAW 114 Recreation Committee)	6,678.11
DHL Owner Operators (Owner Operators Special Fund)	3,708.71
Long BID Term 3 (Term Deposit Account (Former L432))	25,020.43
Long Bid Term Piper (Gordon Piper Scholarship Funds)	5,385.31
Loomis Owner Operators (Owner Operators Special Fund)	20,291.87
<b>Total Chequing/Savings</b>	<u>245,598.53</u>
<b>Total Current Assets</b>	<u>245,598.53</u>
<b>TOTAL ASSETS</b>	<u><u>245,598.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	111.69
<b>Total Other Current Liabilities</b>	<u>111.69</u>
<b>Total Current Liabilities</b>	<u>111.69</u>
<b>Total Liabilities</b>	111.69
<b>Equity</b>	
Opening Bal Equity	427,373.82
Retained Earnings	-181,569.94
Net Income	-317.04
<b>Total Equity</b>	<u>245,486.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>245,598.53</u></u>

**BANK RECONCILIATION**

**DATE: JAN FEB MAR 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 208,831.72	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<4,721.25>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<6,061.87>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 245,915.57	
10					
11			Total Deposits For The 3 Months	\$ 791,913.80	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	\$ 1,037,829.37	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The 3 Months	-\$ 792,230.84	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : March 31, 2020</b>			<b>\$ 245,598.53</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 216,120.72	1A
22	\$ 246,566.83	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,817.71	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,817.71	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 216,120.72		Total	\$ 283,022.86	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 37,424.33	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: March 31, 2020</b>			<b>\$ 245,598.53</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 349,299.78	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 139,595.22	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2017	\$ -	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 208,831.72	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

# BANK RECONCILIATION

DATE: JAN 2020

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 208,831.72	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<4,721.25>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<6,061.87>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 245,915.57	
10					
11			Total Deposits For The Month	279,104.81	7
12		Deposits Made But Not Shown On Bank Statement (last month)		525,020.38	
13			Total		
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	301,460.19	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : January 31, 2020</b>			<b>\$ 223,560.19</b>	→
18					
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 172,449.25	1A
22	\$ 205,734.25	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,848.41	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,848.41	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,985.71	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,985.71	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 3,159.01	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 172,449.25		Total	\$ 239,659.09	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 16,098.90	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: January 31, 2020</b>			<b>\$ 223,560.19</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 349,299.78	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 139,595.22	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 872.84	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2017	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 208,831.72	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		Trustee Signature: <u>CA Williams</u>		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

**BANK RECONCILIATION**

**DATE: FEB 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 186,476.34	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,848.41>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,985.71>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	<b>Total Opening Balance(s) As Per Cash Book At Beginning Of Period</b>			\$ 223,560.19	
10					
11			Total Deposits For The Month	257,725.72	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	481,285.91	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	265,197.77	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : February 29, 2020</b>			\$ 216,088.14	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 167,520.81	1A
22	\$ 198,110.51	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,909.55	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,909.55	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 679.57	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 167,520.81		Total	\$ 234,514.79	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 18,426.65	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: February 29, 2020</b>			\$ 216,088.14	→
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 205,734.25	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 16,098.90	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 3,159.01	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 186,476.34	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		<b>Trustee Signature:</b> 		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

**BANK RECONCILIATION**

**DATE: MAR 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Community Savings Acct# 755843	\$ 179,004.29	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,909.55>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 216,088.14	
10					
11			Total Deposits For The Month	255,083.27	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	471,171.41	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	225,572.88	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : March 31, 2020</b>			<b>\$ 245,598.53</b>	<b>→</b>
18					
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 216,120.72	1A
22	\$ 246,566.83	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,817.71	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,817.71	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 216,120.72		Total	\$ 283,022.86	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 37,424.33	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: March 31, 2020</b>			<b>\$ 245,598.53</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 198,110.51	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 18,426.65	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 679.57	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 179,004.29	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		<b>Trustee Signature:</b>		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**APRIL THROUGH JUNE 2020**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**  
First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906



**Island Office Location**  
#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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November 25<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of April through June 2020. We have found no errors or omissions in the books.

Signed:

  
Ed Lafleur

  
Cheryl Williams



**UNIFOR**  
theUnion | le syndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: **November 25th, 2021**

Quarter Ended **June 20 20**  
trimestre se terminant le \_\_\_\_\_ 20 \_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
Apr	May	Jun

**A RECEIPTS  
ARGENT REÇUS**

08 Dues ( From employer of National Union Cotisations (provenant de l'employeur ou du Syndicat national) )\*

see	attached	sheet
-----	----------	-------

09 Interest Income  
Revenus d'intérêts

_____	_____	_____
-------	-------	-------

10 Reimbursement  
Remboursement

_____	_____	_____
-------	-------	-------

11 Other  
Autres \_\_\_\_\_

283,781.01	239,698.57	223,426.33
------------	------------	------------

12 Total of all Receipts in Month  
Total des argents reçus durant le mois  
(Carry to Line 24) / (Reporter à la ligne 24)

**B DISBURSEMENTS  
DÉBOURSÉS**

13 Per Capita ( Paid to National Union if applicable Per capita (versée au Syndicat national si applicable) )\*

see	attached	sheet
-----	----------	-------

14 Affiliation Fees  
Frais d'affiliation

_____	_____	_____
-------	-------	-------

15 Lost Time  
Temps perdu

_____	_____	_____
-------	-------	-------

16 Reimbursed Expenses  
Remboursement de dépenses

_____	_____	_____
-------	-------	-------

17 Office Administration  
Frais de bureau & administration

_____	_____	_____
-------	-------	-------

18 Bonds / etc.  
Obligations / etc.

_____	_____	_____
-------	-------	-------

19 Interest Expense  
Dépenses d'intérêts

_____	_____	_____
-------	-------	-------

20 Bank Loan  
Prêt bancaire

_____	_____	_____
-------	-------	-------

21 Other  
Autres \_\_\_\_\_

250,559.76	181,677.48	203,954.60
------------	------------	------------

22 Total of all Disbursements in Month  
Total des déboursés du mois  
(Carry to Line 25) / (Reporter à la ligne 25)

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.

Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Apr	May	Jun
<b>C CASH ANALYSIS</b>			
<b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Solde à la fin du mois précédent	245,598.53	278,819.78	336,840.87
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 283,781.01	+ 239,698.57	+ 223,426.33
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 250,559.76	- 181,677.48	- 203,954.60
26 Balance at End of Current Month Solde à la fin du mois courant	278,819.78	336,840.87	356,312.60
<b>D PROOF OF CASH</b>			
<b>ARGENTS EN POSSESSION</b>			
27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+ _____	+ _____	+ _____
29 Less: Outstanding Cheques Moins: chèques en circulation	- _____	- _____	- _____
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)	_____	_____	_____
<b>LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)</b>			
<b>ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)</b>			
31 Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*	_____	_____	_____
32 Savings Account Bank Balance* Solde en banque - Compte d'épargne*	_____	_____	_____
33 Property Immeuble	_____	_____	_____
34 Furniture & Equipment** Mobilier et équipement**	_____	_____	_____
35 Other Assets** Autres avoirs**	_____	_____	_____
36 Bonds Obligations	_____	_____	_____
37 Shares Actions	_____	_____	_____
38 Sub-total Sous total	_____	_____	_____
39 Mortgage Hypothèque	_____	_____	_____
40 Bank loan Prêt bancaire	_____	_____	_____
41 Total Total	250,559.76	181,677.48	203,954.60

**\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ÉTATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics) soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par *[Signature]* Trustee/Syndic  
*C Williams* Trustee/Syndic  
Trustee/Syndic

Date Signed November 22, 2021  
Date de signature  
President/Président(e) *[Signature]*

**Unifor Local 114**  
**Profit & Loss**  
**April through June 2020**

Accrual Basis

	Apr 20	May 20	Jun 20	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	228,105.73	204,999.42	185,990.95	619,096.10
D13 (INITIATION FEE)	150.00	70.00	120.00	340.00
D16 (POSTAGE)	3,287.52	354.24	773.75	4,415.51
D18 (SAFETY REMITTANCE)	843.39	559.23	730.26	2,132.88
D2 (VANCOUVER ISLAND SUB LOCAL)	22,918.86	12,001.43	33,829.68	68,749.97
D20 (LOCAL EDUCATION FUND)	34.97	138.09	106.43	279.49
D33 (WCB DEPARTMENT)	0.00	0.00	1,581.57	1,581.57
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D5 (NATIONAL EXPENSE CLAIMS)	28,332.89	0.00	0.00	28,332.89
D7 (TERM DEPOSIT INTEREST)	0.00	0.00	64.80	64.80
D8 (OTHER)	107.65	76.16	228.89	412.70
<b>Total Income</b>	<b>283,781.01</b>	<b>239,698.57</b>	<b>223,426.33</b>	<b>746,905.91</b>
<b>Gross Profit</b>	<b>283,781.01</b>	<b>239,698.57</b>	<b>223,426.33</b>	<b>746,905.91</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	113,580.13	100,456.39	112,487.71	326,524.23
12 (MEALS & COFFEE EXPENSES)	48.48	13.44	13.44	75.36
16 (POSTAGE & COURIER SERVICE)	1,233.53	2,101.00	56.87	3,391.40
17 (EQUIPMENT RENTALS/PAYMENT)	141.75	1,237.40	5,687.30	7,066.45
18 (CONTRIBUTIONS & GIFTS)	2,500.00	153.43	231.04	2,884.47
2 (OFFICE SUPPLIES)	333.33	1,230.28	1,848.25	3,411.86
21 (ARBITRATOR AND LAWYER FEES)	0.00	0.00	602.19	602.19
25 (LIFE INSURANCE & POLICIES)	6,906.84	6,906.84	6,906.84	20,720.52
28 (OTHER)	3,341.75	110.85	324.22	3,776.82
29 (VEHICLE ALLOWANCES)	5,725.00	4,293.75	4,518.75	14,537.50
30 (CAW-COUNCIL DUES)	2,103.33	1,860.35	2,083.13	6,046.81
32 (BARGAINING UNIT EXPENSES)	14,798.31	7,929.38	15,065.90	37,793.59
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	0.00	1,050.00
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
45 (VANCOUVER ISLAND SUB LOCAL)	2,483.26	4,186.85	2,470.56	9,140.67
5 (EDUCATION COSTS)	744.45	0.00	399.32	1,143.77
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	1,921.83	1,598.05	1,332.95	4,852.83
79 (Adjustment Committee Fund)	76.16	76.16	77.06	229.38
8 (BANK CHARGES)	41.25	48.75	49.50	139.50
9 (WORKERS COMPENSATION)	457.24	0.00	0.00	457.24
P_ADVANCES (ADVANCES GIVEN)	0.00	0.00	0.00	0.00
Payroll Expenses	87,985.98	45,112.42	45,437.43	178,535.83
<b>Total Expense</b>	<b>250,559.76</b>	<b>181,677.48</b>	<b>203,954.60</b>	<b>636,191.84</b>
<b>Net Income</b>	<b>33,221.25</b>	<b>58,021.09</b>	<b>19,471.73</b>	<b>110,714.07</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 30 June 2020

30 Jun 20

**ASSETS**

## Current Assets

## Chequing/Savings

@Unifor2020

289,575.04

Adjustment Account (DHL/Loomis) (Adjustment Account Fund)

5,588.33

CAW 114 RECREATION (CAW 114 Recreation Committee)

6,678.11

DHL Owner Operators (Owner Operators Special Fund)

3,708.71

Long BID Term 3 (Term Deposit Account (Former L432))

25,020.43

Long Bid Term Piper (Gordon Piper Scholarship Funds)

5,450.11

Loomis Owner Operators (Owner Operators Special Fund)

20,291.87

Total Chequing/Savings

356,312.60

Total Current Assets

356,312.60**TOTAL ASSETS**356,312.60**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

Payroll Liabilities

111.69

Total Other Current Liabilities

111.69

Total Current Liabilities

111.69

Total Liabilities

111.69

## Equity

Opening Bal Equity

427,373.82

Retained Earnings

-181,569.94

Net Income

110,397.03

Total Equity

356,200.91**TOTAL LIABILITIES & EQUITY**356,312.60

**BANK RECONCILIATION**

**DATE: APR, MAY, JUNE 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 208,514.68	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,817.71>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 245,598.53	
10					
11			Total Deposits For The 3 Months	\$ 746,905.91	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	\$ 992,504.44	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The 3 Months	-\$ 636,191.84	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : June 30, 2020</b>			<b>\$ 356,312.60</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 317,133.28	1A
22	\$ 347,350.01	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,588.33	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,588.33	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 317,133.28		Total	\$ 383,870.84	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 27,558.24	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: June 30, 2020</b>			<b>\$ 356,312.60</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 246,566.83	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 37,424.33	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 208,514.68	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

# BANK RECONCILIATION

DATE: APR 2020

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 208,514.68	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,817.71>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 245,598.53	
10					
11			Total Deposits For The Month	283,781.01	7
12		Deposits Made But Not Shown On Bank Statement (last month)		529,379.54	
13			Total		
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	250,559.76	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : April 30, 2020</b>			<b>\$ 278,819.78</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 391,692.60	1A
22	\$ 422,062.55	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,741.55	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,741.55	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 391,692.60		Total	\$ 458,518.58	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 179,698.80	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: April 30, 2020</b>			<b>\$ 278,819.78</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 246,566.83	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 37,424.33	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 208,514.68	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

*C Williams*

**BANK RECONCILIATION**

**DATE: MAY 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 241,735.93	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,741.55>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 278,819.78	
10					
11			Total Deposits For The Month	239698.57	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	518518.35	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	- 181677.48	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : May 31, 2020</b>			<b>\$ 336840.87</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 308,148.87	1A
22	\$ 338,442.66	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,665.39	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,665.39	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,385.31	14A
29	\$ 308,148.87		Total	\$ 374,898.69	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 38,057.82	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: May 31, 2020</b>			<b>\$ 336,840.87</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 422,062.55	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 179,698.80	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 241,735.93	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

**BANK RECONCILIATION**

**DATE: JUN 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 299,757.02	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,665.39>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,385.31	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 336,840.87	
10					
11			Total Deposits For The Month	223,426.33	7
12		Deposits Made But Not Shown On Bank Statement (last month)		560,267.20	
13			Total		
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	203,954.60	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : June 30, 2020</b>			<b>\$ 356,312.60</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 317,133.28	1A
22	\$ 347,350.01	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,588.33	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,588.33	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 317,133.28		Total	\$ 383,870.84	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 27,558.24	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: June 30, 2020</b>			<b>\$ 356,312.60</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 338,442.66	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 38,057.82	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 299,757.02	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

*ca Williams*



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**JULY THROUGH SEPTEMBER 2020**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**  
First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906



**Island Office Location**  
#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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November 25<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of July through September 2020. We have found no errors or omissions in the books.

Signed:

  
Ed Lafleur

  
Cheryl Williams



**UNIFOR**  
theUnion | le syndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: **Nov 25th, 2021**

Quarter Ended **September 2020**  
trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Jul	Aug	Sep
<b>A RECEIPTS ARGENT REÇUS</b>			
08 Dues ( From employer of National Union Cotisations ( provenant de l'employeur ou du Syndicat national )*)	see	attached	sheet
09 Interest Income Revenus d'intérêts			
10 Reimbursement Remboursement			
11 Other Autres			
12 Total of all Receipts in Month Total des argents reçus durant le mois (Carry to Line 24) / (Reporter à la ligne 24)	<u>250,239.76</u>	<u>246,100.83</u>	<u>239,984.53</u>
<b>B DISBURSEMENTS DÉBOURSÉS</b>			
13 Per Capita ( Paid to National Union if applicable Per capita ( versée au Syndicat national si applicable )*)	see	attached	sheet
14 Affiliation Fees Frais d'affiliation			
15 Lost Time Temps perdu			
16 Reimbursed Expenses Remboursement de dépenses			
17 Office Administration Frais de bureau & administration			
18 Bonds / etc. Obligations / etc.			
19 Interest Expense Dépenses d'intérêts			
20 Bank Loan Prêt bancaire			
21 Other Autres			
22 Total of all Disbursements in Month Total des déboursés du mois (Carry to Line 25) / (Reporter à la ligne 25)	<u>237,078.79</u>	<u>223,615.05</u>	<u>235,120.45</u>

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.  
Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

Jul Aug Sep

**C CASH ANALYSIS**

**ARGENTS EN CAISSE**

23	Balance at End of Previous Month Solde à la fin du mois précédent	356,312.60	369,473.57	391,959.35
24	Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 250,239.76	+ 246,100.83	+ 239,984.53
25	Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 237,078.79	- 223,615.05	- 235,120.45
26	Balance at End of Current Month Solde à la fin du mois courant	<u>369,473.57</u>	<u>391,959.35</u>	<u>396,823.43</u>

**D PROOF OF CASH**

**ARGENTS EN POSSESSION**

27	Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28	Add: Outstanding Deposits Ajouter: argents non encore déposés	+	+	+
29	Less: Outstanding Cheques Moins: chèques en circulation	-	-	-
30	Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)			

**LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)**

**ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)**

31	Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*			
32	Savings Account Bank Balance* Solde en banque - Compte d'épargne*			
33	Property Immeuble			
34	Furniture & Equipment** Mobilier et équipement**			
35	Other Assets** Autres avoirs**			
36	Bonds Obligations			
37	Shares Actions			
38	Sub-total Sous total			
39	Mortgage Hypothèque			
40	Bank loan Prêt bancaire			
41	Total Total	<u>237,078.79</u>	<u>223,615.05</u>	<u>235,120.45</u>

**\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ETATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics) soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par Ca Williams Trustee/Syndic  
Trustee/Syndic  
Trustee/Syndic

Date Signed NOV 22, 2021  
Date de signature  
President/Président(e) [Signature]



Original (white copy) to be sent to Unifor Ottawa office  
L'original (blanc) doit être transmis au bureau d'Ottawa d'Unifor  
Duplicate (pink) copy to be retained in Local's files  
Le double (rose) doit être conservé dans les dossiers de la Section locale

**Unifor Local 114**  
**Deposit vs Expense**  
**July through September 2020**

	Jul 20	Aug 20	Sep 20	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	197,676.68	191,776.62	215,647.36	605,100.66
D13 (INITIATION FEE)	98.00	730.00	545.00	1,373.00
D16 (POSTAGE)	176.83	1,356.83	576.47	2,110.13
D18 (SAFETY REMITTANCE)	45.73	635.79	466.06	1,147.58
D2 (VANCOUVER ISLAND SUB LOCAL)	45,735.59	29,571.53	15,086.10	90,393.22
D20 (LOCAL EDUCATION FUND)	5,397.14	267.50	547.05	6,211.69
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D44 (RETIREE'S)	968.63	0.00	0.00	968.63
D5 (NATIONAL EXPENSE CLAIMS)	0.00	0.00	399.88	399.88
D8 (OTHER)	141.16	262.56	6,716.61	7,120.33
<b>Total Income</b>	<b>250,239.76</b>	<b>246,100.83</b>	<b>239,984.53</b>	<b>736,325.12</b>
<b>Gross Profit</b>	<b>250,239.76</b>	<b>246,100.83</b>	<b>239,984.53</b>	<b>736,325.12</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	113,651.03	98,848.96	103,536.01	316,036.00
12 (MEALS & COFFEE EXPENSES)	13.44	13.44	55.29	82.17
15 (HOTEL & MEETING ROOMS)	0.00	0.00	19.11	19.11
16 (POSTAGE & COURIER SERVICE)	871.05	2,908.96	257.12	4,037.13
17 (EQUIPMENT RENTALS/PAYMENT)	5,735.75	12,432.14	1,787.48	19,955.37
18 (CONTRIBUTIONS & GIFTS)	0.00	0.00	178.40	178.40
2 (OFFICE SUPPLIES)	982.32	1,978.48	1,703.77	4,664.57
25 (LIFE INSURANCE & POLICIES)	6,906.84	6,906.84	6,906.84	20,720.52
28 (OTHER)	3,406.75	65.00	65.00	3,536.75
29 (VEHICLE ALLOWANCES)	5,725.00	7,432.50	6,212.50	19,370.00
30 (CAW-COUNCIL DUES)	2,104.69	1,830.53	1,917.36	5,852.58
32 (BARGAINING UNIT EXPENSES)	28,582.61	10,956.55	32,865.98	72,405.14
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	3,003.48	4,053.48
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
45 (VANCOUVER ISLAND SUB LOCAL)	2,654.88	2,794.71	2,952.31	8,401.90
5 (EDUCATION COSTS)	164.85	407.09	634.39	1,206.33
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	1,071.67	637.18	671.64	2,380.49
79 (Adjustment Committee Fund)	76.16	76.16	76.16	228.48
8 (BANK CHARGES)	49.50	45.75	52.50	147.75
P_ADVANCES (ADVANCES GIVEN)	-23.00	0.00	0.00	-23.00
<b>Payroll Expenses</b>	<b>58,968.11</b>	<b>71,918.62</b>	<b>67,862.97</b>	<b>198,749.70</b>
<b>Total Expense</b>	<b>237,078.79</b>	<b>223,615.05</b>	<b>235,120.45</b>	<b>695,814.29</b>
<b>Net Income</b>	<b>13,160.97</b>	<b>22,485.78</b>	<b>4,864.08</b>	<b>40,510.83</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 30 September 2020

30 Sep 20

**ASSETS****Current Assets****Chequing/Savings**

@Unifor2020	330,901.37
Adjustment Account (DHL/Loomis) (Adjustment Account Fund)	5,359.85
CAW 114 RECREATION (CAW 114 Recreation Committee)	6,678.11
DHL Owner Operators (Owner Operators Special Fund)	3,121.69
Long BID Term 3 (Term Deposit Account (Former L432))	25,020.43
Long Bid Term Piper (Gordon Piper Scholarship Funds)	5,450.11
Loomis Owner Operators (Owner Operators Special Fund)	20,291.87

<b>Total Chequing/Savings</b>	<u>396,823.43</u>
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<b>Total Current Assets</b>	<u>396,823.43</u>
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<b>TOTAL ASSETS</b>	<u><u>396,823.43</u></u>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Payroll Liabilities	<u>111.69</u>
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<b>Total Other Current Liabilities</b>	<u>111.69</u>
----------------------------------------	---------------

<b>Total Current Liabilities</b>	<u>111.69</u>
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<b>Total Liabilities</b>	111.69
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**Equity**

Opening Bal Equity	427,373.82
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Retained Earnings	-181,569.94
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Net Income	<u>150,907.86</u>
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<b>Total Equity</b>	<u>396,711.74</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>396,823.43</u></u>
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**BANK RECONCILIATION**

**DATE: JUL AUG SEP 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 319,163.95	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,588.33>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 356,312.60	
10					
11			Total Deposits For The 3 Months	\$ 736,325.12	7
12	Deposits Made But Not Shown On Bank Statement (last month)				
13			Total	\$ 1,092,637.72	
14	Adjusted Payroll Liabilities Period:				
15			Total Expenses For The 3 Months	-\$ 695,814.29	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : July 31, 2020</b>			<b>\$ 396,823.43</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 360,173.38	1A
22	\$ 390,161.63	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,359.85	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,359.85	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 360,173.38		Total	\$ 426,682.46	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 587.02	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 29,272.01	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: September 30, 2020</b>			<b>\$ 396,823.43</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 347,350.01	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 27,558.24	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 319,163.95	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

**BANK RECONCILIATION**

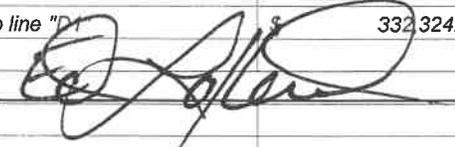
**DATE: JUL 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Community Savings Acct# 755843	\$ 319,163.95	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct. (Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	<5,588.33>	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 356,312.60	
10					
11			Total Deposits For The Month	250,239.76	7
12		Deposits Made But Not Shown On Bank Statement (last month)	Total	606,552.36	
13					
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	237,078.79	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : July 31, 2020</b>			<b>\$ 369,473.57</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:		Community Savings # 755843	\$ 446,330.93	1A
22	\$ 476,471.50	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,512.17	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,512.17	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	← Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 446,330.93		Total	\$ 512,992.33	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 143,518.76	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: July 31, 2020</b>			<b>\$ 369,473.57</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 347,350.01	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 27,558.24	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 319,163.95	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

*C.A. Williams*

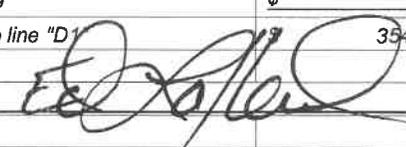
# BANK RECONCILIATION

DATE: AUG 2020

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 332,324.92	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,512.17	6
7			Loomis O/Op's Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 369,473.57	
10					
11			Total Deposits For The Month	246,100.83	7
12	Deposits Made But Not Shown On Bank Statement (last month)				
13			Total	615,574.40	
14	Adjusted Payroll Liabilities Period:			\$ -	
15			Total Expenses For The Month	- 223,615.05	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : August 31, 2020</b>			<b>\$ 391,959.35</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 456,326.19	1A
22	\$ 486,390.60	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	25,020.43	4A
25	-\$ 5,436.01	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,436.01	6A
27	\$ -	Less Internal Transfer	Loomis O/Op's Account	\$ 20,291.87	6B
28	-\$ 627.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 456,326.19		Total	\$ 522,911.43	
30		Deposits Made But Not Shown On Bank Statement			\$ -
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	\$ -	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A27	13
34			Outstanding from Loomis O/Op's	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 130,952.08	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: August 31, 2020</b>			<b>\$ 391,959.35</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>				
41	(1/1A) Look on the Opening/Closing Balance on Bank State.	Opening Amount On Bank Statement		\$ 476,471.50	1
42	less any outstanding cheq's issued from last month	Outstanding Chq's From Last Month		-\$ 143,518.76	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances	Outstanding Chq from DHL Acct		\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2019		-\$ 627.82	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S	Outstanding Chq's from 2018		\$ -	1
46	(5/5A) Look at the REC Opening/Closing Bank Statement	Loomis Chq's outstanding		\$ -	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S	This amount goes on top line "D"		\$ 332,324.92	
48	(7) Look on the "Monthly Deposit" Report	Trustee Signature:			
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

**BANK RECONCILIATION**

**DATE: SEP 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 354,810.70	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,436.01	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 391,959.35	
10					
11			Total Deposits For The Month	239,984.53	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	631,943.88	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	- 235,120.45	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : September 30, 2020</b>			<b>\$ 396,823.43</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 360,173.38	1A
22	\$ 390,161.63	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,708.71	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,708.71	3A
24	-\$ 20,291.87	Less Loomis O/Op's Acct	Long BID Term 3	\$ 25,020.43	4A
25	-\$ 5,359.85	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,359.85	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 20,291.87	6B
28	-\$ 627.82	← Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 360,173.38		Total	\$ 426,682.46	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 587.02	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From REC Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 29,272.01	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: September 30, 2020</b>			<b>\$ 396,823.43</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 486,390.60	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 130,952.08	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	\$ -	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from 2018	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D"	354,810.70	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report		<b>Trustee Signature:</b> 		
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					



**UNIFOR**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**OCTOBER THROUGH DECEMBER 2020**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**  
First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906



**Island Office Location**  
#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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November 25<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of October through December 2020. We have found no errors or omissions in the books.

Signed:

  
Ed Lafleur

  
Cheryl Williams





**UNIFOR**  
theUnion | lesyndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: November 25th, 2021

Quarter Ended **December 20**  
trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
Oct	Nov	Dec

**A RECEIPTS  
ARGENT REÇUS**

08 Dues (From employer of National Union Cotisations (provenant de l'employeur ou du Syndicat national))\*

see	attached	sheet
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09 Interest Income  
Revenus d'intérêts

--	--	--

10 Reimbursement  
Remboursement

--	--	--

11 Other  
Autres \_\_\_\_\_

--	--	--

12 Total of all Receipts in Month  
Total des argents reçus durant le mois  
(Carry to Line 24) / (Reporter à la ligne 24)

243,030.02	265,474.50	257,360.84
------------	------------	------------

**B DISBURSEMENTS  
DÉBOURSÉS**

13 Per Capita (Paid to National Union if applicable Per capita (versée au Syndicat national si applicable))\*

see	attached	sheet
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14 Affiliation Fees  
Frais d'affiliation

--	--	--

15 Lost Time  
Temps perdu

--	--	--

16 Reimbursed Expenses  
Remboursement de dépenses

--	--	--

17 Office Administration  
Frais de bureau & administration

--	--	--

18 Bonds / etc.  
Obligations / etc.

--	--	--

19 Interest Expense  
Dépenses d'intérêts

--	--	--

20 Bank Loan  
Prêt bancaire

--	--	--

21 Other  
Autres \_\_\_\_\_

--	--	--

22 Total of all Disbursements in Month  
Total des déboursés du mois  
(Carry to Line 25) / (Reporter à la ligne 25)

286,268.33	239,115.98	241,623.80
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\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.

Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Oct	Nov	Dec
<b>C CASH ANALYSIS</b>			
<b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Solde à la fin du mois précédent	396,823.43	353,585.12	379,943.64
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 243,030.02	+ 265,474.50	+ 257,360.84
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 286,268.33	- 239,115.98	- 241,623.80
26 Balance at End of Current Month Solde à la fin du mois courant	<u>353,585.12</u>	<u>379,943.64</u>	<u>395,680.68</u>

<b>D PROOF OF CASH</b>			
<b>ARGENTS EN POSSESSION</b>			
27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+ _____	+ _____	+ _____
29 Less: Outstanding Cheques Moins: chèques en circulation	- _____	- _____	- _____
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)	_____	_____	_____

<b>LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)</b>			
<b>ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)</b>			
31 Chequing Account Bank Balance (From Line 26)* Solde en banque – Compte courant (Ligne 26)*	_____	_____	_____
32 Savings Account Bank Balance* Solde en banque – Compte d'épargne*	_____	_____	_____
33 Property Immeuble	_____	_____	_____
34 Furniture & Equipment** Mobilier et équipement**	_____	_____	_____
35 Other Assets** Autres avoirs**	_____	_____	_____
36 Bonds Obligations	_____	_____	_____
37 Shares Actions	_____	_____	_____
38 Sub-total Sous total	_____	_____	_____
39 Mortgage Hypothèque	_____	_____	_____
40 Bank loan Prêt bancaire	_____	_____	_____
41 Total Total	<u>286,268.33</u>	<u>239,115.98</u>	<u>241,623.80</u>

**\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ETATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par *[Signature]* Trustee/Syndic  
C A Williams Trustee/Syndic  
\_\_\_\_\_  
Trustee/Syndic

Date Signed NOV 24, 2021  
Date de signature  
President/Président(e) *[Signature]*



Original (white copy) to be sent to Unifor Ottawa office  
L'original (blanc) doit être transmis au bureau d'Ottawa d'Unifor  
Duplicate (pink) copy to be retained in Local's files  
Le double (rose) doit être conservé dans les dossiers de la Section locale



# Unifor Local 114

## Profit & Loss

October through December 2020

Accrual Basis

	Oct 20	Nov 20	Dec 20	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	209,780.19	185,027.89	224,982.35	619,790.43
D13 (INITIATION FEE)	485.00	530.00	770.00	1,785.00
D16 (POSTAGE)	493.65	5,527.24	367.09	6,387.98
D18 (SAFETY REMITTANCE)	443.53	492.82	1,323.47	2,259.82
D2 (VANCOUVER ISLAND SUB LOCAL)	28,111.61	33,819.43	28,725.32	90,656.36
D20 (LOCAL EDUCATION FUND)	738.98	817.96	761.51	2,318.45
D3 (Loomis Owner Operators Fund)	0.00	9,300.00	0.00	9,300.00
D5 (NATIONAL EXPENSE CLAIMS)	0.00	24,696.07	0.00	24,696.07
D7 (TERM DEPOSIT INTEREST)	501.78	0.00	0.00	501.78
D8 (OTHER)	475.28	5,263.09	431.10	6,169.47
D80 (DHL Adjustment Funds)	2,000.00	0.00	0.00	2,000.00
<b>Total Income</b>	<b>243,030.02</b>	<b>265,474.50</b>	<b>257,360.84</b>	<b>765,865.36</b>
<b>Gross Profit</b>	<b>243,030.02</b>	<b>265,474.50</b>	<b>257,360.84</b>	<b>765,865.36</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	111,090.02	101,078.07	105,495.22	317,663.31
11 (DUES REFUNDS)	0.00	0.00	771.86	771.86
12 (MEALS & COFFEE EXPENSES)	47.90	13.44	13.44	74.78
16 (POSTAGE & COURIER SERVICE)	6,537.48	4,651.94	1,242.56	12,431.98
17 (EQUIPMENT RENTALS/PAYMENT)	2,329.03	6,400.97	7,505.61	16,235.61
18 (CONTRIBUTIONS & GIFTS)	2,500.00	5,557.65	4,314.59	12,372.24
2 (OFFICE SUPPLIES)	188.28	1,701.14	762.60	2,652.02
21 (ARBITRATOR AND LAWYER FEES)	0.00	0.00	2,625.00	2,625.00
25 (LIFE INSURANCE & POLICIES)	6,906.84	6,906.84	6,906.84	20,720.52
27 (UNION JACKET/PENS/HATS)	1,012.28	573.90	0.00	1,586.18
28 (OTHER)	3,480.00	2,330.00	65.00	5,875.00
29 (VEHICLE ALLOWANCES)	5,725.00	6,662.50	6,175.00	18,562.50
30 (CAW-COUNCIL DUES)	2,057.23	1,871.81	1,953.67	5,882.71
32 (BARGAINING UNIT EXPENSES)	35,024.77	27,940.53	11,404.61	74,369.91
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	158.00	1,208.00
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
45 (VANCOUVER ISLAND SUB LOCAL)	4,534.32	3,224.64	2,931.53	10,690.49
5 (EDUCATION COSTS)	1,694.64	16.07	333.67	2,044.38
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	583.76	680.80	744.45	2,009.01
79 (Adjustment Committee Fund)	76.16	84.00	84.00	244.16
8 (BANK CHARGES)	78.00	56.25	70.50	204.75
9 (WORKERS COMPENSATION)	456.54	0.00	0.00	456.54
P_ADVANCES (ADVANCES GIVEN)	0.00	0.00	0.00	0.00
Payroll Expenses	95,808.94	65,003.29	83,703.51	244,515.74
<b>Total Expense</b>	<b>286,268.33</b>	<b>239,115.98</b>	<b>241,623.80</b>	<b>767,008.11</b>
<b>Net Income</b>	<b>-43,238.31</b>	<b>26,358.52</b>	<b>15,737.04</b>	<b>-1,142.75</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 31 December 2020

31 Dec 20

**ASSETS**

## Current Assets

## Chequing/Savings

@Unifor2020

325,785.45

Adjustment Account (DHL/Loomis) (Adjustment Account Fund)

5,115.69

CAW 114 RECREATION (CAW 114 Recreation Committee)

6,678.11

DHL Owner Operators (Owner Operators Special Fund)

3,121.69

Long BID Term 3 (Term Deposit Account (Former L432))

25,522.21

Long Bid Term Piper (Gordon Piper Scholarship Funds)

5,450.11

Loomis Owner Operators (Owner Operators Special Fund)

24,007.42

Total Chequing/Savings

395,680.68

Total Current Assets

395,680.68**TOTAL ASSETS**395,680.68**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

Payroll Liabilities

111.69

Total Other Current Liabilities

111.69

Total Current Liabilities

111.69

Total Liabilities

111.69

## Equity

Opening Bal Equity

427,373.82

Retained Earnings

-181,569.94

Net Income

149,765.11

Total Equity

395,568.99**TOTAL LIABILITIES & EQUITY**395,680.68

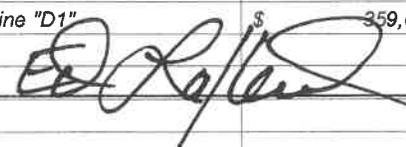
**BANK RECONCILIATION**

**DATE: OCT - NOV - DEC 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 359,674.78	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,359.85	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 396,823.43	
10					
11			Total Deposits For The 3 Months	\$ 765,865.36	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13		Total		\$ 1,162,688.79	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The 3 Months	-\$ 767,008.11	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : December 31, 2020</b>			<b>\$ 395,680.68</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 468,366.45	1A
22	\$ 500,904.76	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,415.20	3A
24	-\$ 24,007.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 5,115.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,115.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 24,007.42	6B
28	\$ -	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 468,366.45		Total	\$ 538,555.19	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 142,581.00	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: December 31, 2020</b>			<b>\$ 395,680.68</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 390,161.63	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 29,272.01	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 587.02	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 359,674.78	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

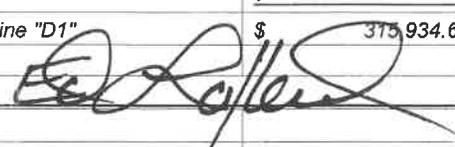
**BANK RECONCILIATION**

**DATE: OCT 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 359,674.78	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,708.71>	3
4			Long BID Term 3	\$ 25,020.43	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,359.85	6
7			Loomis O/Ops Account - Internal	<20,291.87>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	<b>Total Opening Balance(s) As Per Cash Book At Beginning Of Period</b>			\$ 396,823.43	
10					
11			Total Deposits For The Month	243,030.02	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	639,853.45	
14	Adjusted Payroll Liabilities Period:			\$ -	
15			Total Expenses For The Month	286,268.33	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : October 31, 2020</b>			353,585.12	→
18					
19	<b>Reconciliation</b>				
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 435,820.56	1A
22	\$ 463,344.12	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,415.20	3A
24	-\$ 18,696.85	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 5,283.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,283.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 18,696.85	6B
28	-\$ 127.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 435,820.56		Total	\$ 500,866.73	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	-\$ 1,673.85	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 145,314.25	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: October 31, 2020</b>			\$ <b>353,585.12</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 390,161.63	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 29,272.01	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 587.02	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 627.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from 2018	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 359,674.78	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature:</b> 		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

**BANK RECONCILIATION**

**DATE: NOV 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 315,934.69	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,283.69	6
7			Loomis O/Ops Account - Internal	<18,696.85>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 353,585.12	
10					
11			Total Deposits For The Month	265,474.30	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13		Total		619,059.4	
14		Adjusted Payroll Liabilities Period:		\$	
15		Total Expenses For The Month		239,115.90	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : November 30, 2020</b>			<b>379,943.64</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 362,960.75	1A
22	\$ 396,105.65	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 24,402.19	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 5,199.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,199.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 24,402.19	6B
28	-\$ 127.82	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 362,960.75		Total	\$ 433,628.26	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	-\$ 394.77	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 52,996.34	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: November 30, 2020</b>			<b>\$ 379,943.64</b>	<b>→</b>
39		<b>** These lines must equal to balance properly</b>			
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 463,344.12	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 145,314.25	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 127.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from Loomis Acct	-\$ 1,673.85	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 315,934.69	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature:</b> 		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

**BANK RECONCILIATION**

**DATE: DEC 2020**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Community Savings Acct# 755843	\$ 342,293.21	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,199.69	6
7			Loomis O/Ops Account - Internal	<24,402.19>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 379,943.64	
10					
11			Total Deposits For The Month	257,360.84	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	637,304.48	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	241,623.80	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : December 31, 2020</b>			<b>\$ 395,680.68</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 468,366.45	1A
22	\$ 500,904.76	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,415.20	3A
24	-\$ 24,007.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 5,115.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,115.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 24,007.42	6B
28	\$ -	Less Outstanding from Previous Year 2019	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 468,366.45		Total	\$ 538,555.19	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2019	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 142,581.00	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: December 31, 2020</b>			<b>\$ 395,680.68</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 396,105.65	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 52,996.34	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2019	-\$ 127.82	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from Loomis Acct	-\$ 394.77	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 342,293.21	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report	<b>Trustee Signature:</b> <u>C Williams</u>		
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					



**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**JANUARY THROUGH MARCH 2021**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**

First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906



**Island Office Location**

#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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November 25<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of January through March 2021. We have found no errors or omissions in the books.

Signed:

Ed Lafleur

A handwritten signature in black ink, appearing to read 'Ed Lafleur', written over a horizontal line.

Cheryl Williams

A handwritten signature in black ink, appearing to read 'Cheryl Williams', written over a horizontal line.



**UNIFOR**  
theUnion | lesyndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: **November 25th, 2021**

Quarter Ended **March 21**  
trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
Jan	Feb	Mar

**A RECEIPTS  
ARGENT REÇUS**

**08 Dues ( From employer of National Union Cotisations (provenant de l'employeur ou du Syndicat national) )\***

see	attached	sheet
-----	----------	-------

**09 Interest Income  
Revenus d'intérêts**

--	--	--

**10 Reimbursement  
Remboursement**

--	--	--

**11 Other  
Autres**

--	--	--

**12 Total of all Receipts in Month  
Total des argents reçus durant le mois  
(Carry to Line 24) / (Reporter à la ligne 24)**

263,509.81	250,554.15	272,886.25
------------	------------	------------

**B DISBURSEMENTS  
DÉBOURSÉS**

**13 Per Capita ( Paid to National Union if applicable Per capita (versée au Syndicat national si applicable) )\***

see	attached	sheet
-----	----------	-------

**14 Affiliation Fees  
Frais d'affiliation**

--	--	--

**15 Lost Time  
Temps perdu**

--	--	--

**16 Reimbursed Expenses  
Remboursement de dépenses**

--	--	--

**17 Office Administration  
Frais de bureau & administration**

--	--	--

**18 Bonds / etc.  
Obligations / etc.**

--	--	--

**19 Interest Expense  
Dépenses d'intérêts**

--	--	--

**20 Bank Loan  
Prêt bancaire**

--	--	--

**21 Other  
Autres**

--	--	--

**22 Total of all Disbursements in Month  
Total des déboursés du mois  
(Carry to Line 25) / (Reporter à la ligne 25)**

222,548.28	242,923.14	256,945.33
------------	------------	------------

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.

Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Jan	Feb	Mar
<b>C CASH ANALYSIS</b>			
<b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Solde à la fin du mois précédent	395,680.68	436,642.21	444,273.22
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 263,509.81	+ 250,554.15	+ 272,886.25
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 222,548.28	- 242,923.14	- 256,945.33
26 Balance at End of Current Month Solde à la fin du mois courant	<u>436,642.21</u>	<u>444,273.22</u>	<u>460,214.14</u>

<b>D PROOF OF CASH</b>			
<b>ARGENTS EN POSSESSION</b>			
27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+ _____	+ _____	+ _____
29 Less: Outstanding Cheques Moins: chèques en circulation	- _____	- _____	- _____
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)	_____	_____	_____

<b>LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)</b>			
<b>ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)</b>			
31 Chequing Account Bank Balance (From Line 26)* Solde en banque - Compte courant (Ligne 26)*	_____	_____	_____
32 Savings Account Bank Balance* Solde en banque - Compte d'épargne*	_____	_____	_____
33 Property Immeuble	_____	_____	_____
34 Furniture & Equipment** Mobilier et équipement**	_____	_____	_____
35 Other Assets** Autres avoirs**	_____	_____	_____
36 Bonds Obligations	_____	_____	_____
37 Shares Actions	_____	_____	_____
38 Sub-total Sous total	_____	_____	_____
39 Mortgage Hypothèque	_____	_____	_____
40 Bank loan Prêt bancaire	_____	_____	_____
41 Total Total	<u>436,642.21</u>	<u>444,273.22</u>	<u>460,214.14</u>

**\* PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ETATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par *Ed L...* Trustee/Syndic  
*C.A. Williams* Trustee/Syndic  
 \_\_\_\_\_ Trustee/Syndic

Date Signed NOV 24, 2021  
 Date de signature \_\_\_\_\_  
 President/Président(e) *[Signature]*



Original (white copy) to be sent to Unifor Ottawa office  
 L'original (blanc) doit être transmis au bureau d'Ottawa d'Unifor  
 Duplicate (pink) copy to be retained in Local's files  
 Le double (rose) doit être conservé dans les dossiers de la Section locale



# Unifor Local 114 Profit & Loss

January through March 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	205,376.21	198,792.71	238,099.06	642,267.98
D13 (INITIATION FEE)	1,196.00	360.00	460.00	2,016.00
D16 (POSTAGE)	1,937.19	419.81	4,688.79	7,045.79
D18 (SAFETY REMITTANCE)	729.34	623.68	643.74	1,996.76
D2 (VANCOUVER ISLAND SUB LOCAL)	46,982.88	20,733.09	25,959.85	93,675.82
D20 (LOCAL EDUCATION FUND)	6,944.39	4,461.88	654.36	12,060.63
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D8 (OTHER)	343.80	3,662.98	2,380.45	6,387.23
<b>Total Income</b>	<b>263,509.81</b>	<b>250,554.15</b>	<b>272,886.25</b>	<b>786,950.21</b>
<b>Gross Profit</b>	<b>263,509.81</b>	<b>250,554.15</b>	<b>272,886.25</b>	<b>786,950.21</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	108,701.44	102,281.51	113,169.46	324,152.41
11 (DUES REFUNDS)	0.00	50.00	0.00	50.00
12 (MEALS & COFFEE EXPENSES)	100.92	13.44	13.44	127.80
16 (POSTAGE & COURIER SERVICE)	1,909.22	3,566.90	4,691.76	10,167.88
17 (EQUIPMENT RENTALS/PAYMENT)	670.01	5,411.04	2,024.10	8,105.15
18 (CONTRIBUTIONS & GIFTS)	3,534.95	4,473.87	891.65	8,900.47
2 (OFFICE SUPPLIES)	434.25	1,817.20	383.29	2,634.74
21 (ARBITRATOR AND LAWYER FEES)	4,431.25	0.00	3,150.00	7,581.25
25 (LIFE INSURANCE & POLICIES)	8,827.99	6,914.68	6,914.68	22,657.35
27 (UNION JACKET/PENS/HATS)	4,489.80	0.00	1,656.22	6,146.02
28 (OTHER)	3,430.00	7,247.38	1,483.00	12,160.38
29 (VEHICLE ALLOWANCES)	5,725.00	5,725.00	5,725.00	17,175.00
30 (CAW-COUNCIL DUES)	2,013.00	1,894.12	2,095.75	6,002.87
32 (BARGAINING UNIT EXPENSES)	3,755.23	17,631.28	13,622.38	35,008.89
33 (WCB APPEAL EXPENSES)	1,629.78	0.00	0.00	1,629.78
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
43 (PAID EDUCATION LEAVE PROGRAM)	0.00	0.00	18,651.53	18,651.53
45 (VANCOUVER ISLAND SUB LOCAL)	2,235.81	4,169.25	6,256.87	12,661.93
5 (EDUCATION COSTS)	550.75	543.90	974.80	2,069.45
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	628.56	736.00	653.24	2,017.80
79 (Adjustment Committee Fund)	84.00	84.00	84.00	252.00
8 (BANK CHARGES)	67.00	63.50	72.50	203.00
P_ADVANCES (ADVANCES GIVEN)	0.00	0.00	-300.00	-300.00
Payroll Expenses	64,242.18	75,937.93	70,369.52	210,549.63
<b>Total Expense</b>	<b>222,548.28</b>	<b>242,923.14</b>	<b>256,945.33</b>	<b>722,416.75</b>
<b>Net Income</b>	<b>40,961.53</b>	<b>7,631.01</b>	<b>15,940.92</b>	<b>64,533.46</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 31 March 2021

31 Mar 21

**ASSETS**

## Current Assets

## Chequing/Savings

@Unifor2021

390,955.91

Adjustment Account (DHL/Loomis) (Adjustment Account Fund)

4,863.69

CAW 114 RECREATION (CAW 114 Recreation Committee)

6,678.11

DHL Owner Operators (Owner Operators Special Fund)

3,121.69

Long BID Term 3 (Term Deposit Account (Former L432))

25,522.21

Long Bid Term Piper (Gordon Piper Scholarship Funds)

5,450.11

Loomis Owner Operators (Owner Operators Special Fund)

23,622.42

## Total Chequing/Savings

460,214.14

## Total Current Assets

460,214.14**TOTAL ASSETS**460,214.14**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

## Payroll Liabilities

Payroll Liabilities - Other

111.69

## Total Payroll Liabilities

111.69

## Total Other Current Liabilities

111.69

## Total Current Liabilities

111.69

## Total Liabilities

111.69

## Equity

Opening Bal Equity

427,373.82

Retained Earnings

-31,804.83

Net Income

64,533.46

## Total Equity

460,102.45**TOTAL LIABILITIES & EQUITY**460,214.14

**BANK RECONCILIATION**

**DATE: JAN FEB MAR 2021**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 358,030.25	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,115.69	6
7			Loomis O/Ops Account - Internal	<24,007.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 395,680.68	
10					
11			Total Deposits For The 3 Months	\$ 786,950.21	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	\$ 1,182,630.89	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The 3 Months	-\$ 722,416.75	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : March 31, 2021</b>			<b>\$ 460,214.14</b>	<b>→</b>
18					
19			<b>Reconciliation</b>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 536,009.86	1A
22	\$ 567,677.66	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,121.69	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,121.69	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,863.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,863.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 536,009.86		Total	\$ 605,268.09	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2020	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 144,760.44	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: March 31, 2021</b>			<b>\$ 460,214.14</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 500,904.76	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 142,581.00	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 358,030.25	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

# BANK RECONCILIATION

DATE: JAN 2021

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 358,030.25	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 5,115.69	6
7			Loomis O/Ops Account - Internal	<24,007.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 395,680.68	
10					
11			Total Deposits For The Month	263,509.81	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	659,190.49	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	222,548.28	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : January 31, 2021</b>			436,642.21	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 493,637.15	1A
22	\$ 527,265.00	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 24,007.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 5,031.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 5,031.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 24,007.42	6B
28	-\$ 1,173.54	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 493,637.15		Total	\$ 563,741.89	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2020	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 126,806.17	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: January 31, 2021</b>			<b>\$ 436,642.21</b>	→
39		<b>** These lines must equal to balance properly</b>			
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 500,904.76	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 142,581.00	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2019	\$ -	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 358,030.25	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

*CA Williams*

# BANK RECONCILIATION

DATE: FEB 2021

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 398,991.78	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,947.69	6
7			Loomis O/Ops Account - Internal	<24,007.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 436,642.21	
10					
11			Total Deposits For The Month	250,554.15	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	687,196.36	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	242,923.14	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : February 28, 2021</b>			444,273.22	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 383,073.55	1A
22	\$ 416,459.40	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,121.69	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 24,007.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,947.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,947.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 24,007.42	6B
28	-\$ 1,309.05	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 383,073.55		Total	\$ 453,094.29	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2020	See line A28	13
34			Outstanding from Loomis O/Ops	-\$ 385.00	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 8,142.56	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: February 28, 2021</b>			<b>\$ 444,273.22</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 527,265.00	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 126,806.17	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2020	-\$ 1,173.54	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 398,991.78	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

*CA Williams*

**BANK RECONCILIATION**

**DATE: MAR 2021**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 406,622.79	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,947.69	6
7			Loomis O/Ops Account - Internal	<24,007.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 444,273.22	
10					
11			Total Deposits For The Month	272,886.25	7
12			Deposits Made But Not Shown On Bank Statement (last month)		
13			Total	717,159.47	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	256,945.33	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : March 31, 2021</b>			<b>\$ 460,214.14</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 536,009.86	1A
22	\$ 567,677.66	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,121.69	Less DHL Internal Acct.	DHL - Internal Acct	\$ 3,121.69	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,863.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,863.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 536,009.86		Total	\$ 605,268.09	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2020	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 144,760.44	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: March 31, 2021</b>			<b>\$ 460,214.14</b>	→
39	<b>** These lines must equal to balance properly</b>				
40	<b>Where to find figures on the Bank Reconciliation</b>		Opening Amount On Bank Statement	\$ 416,459.40	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 8,142.56	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2020	-\$ 1,015.54	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	-\$ 385.00	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 406,622.79	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					



**unifor**

**Local114**

**TRUSTEE'S QUARTERLY ANNUAL  
AUDIT REPORT**

**APRIL THROUGH JUNE 2021**

**Local 114 Trustee's  
Ed Lafleur, Watson & Ash  
Cheryl Williams, Cascade Aerospace**

**Bill Gaucher  
Secretary Treasurer**

**Main Office Location**  
First Floor, 326 - 12<sup>th</sup> Street  
New Westminster, BC V3M 4H6  
**Tel:** 604.524.9457  
**Toll-free:** 1.800.841.5911  
**Fax:** 604.524.0419  
**Fax:** 1.877.624.9906



**Island Office Location**  
#220 - 4252 Commerce Circle  
Victoria, BC V8Z 4M2  
**Tel:** 778.265.9855  
**Toll-free:** 1.855.554.6649  
**Fax:** 778.265.9815

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GORDON McGRATH  
*President*

BILL GAUCHER  
*Secretary Treasurer*

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November 25<sup>th</sup>, 2021

To Whom It May Concern:

We, Ed Lafleur and Cheryl Williams have completed the audit for the months of April through June 2021. We have found no errors or omissions in the books.

*\*MAY DEPOSITS OUT BY Icent\**

Signed:

  
Ed Lafleur

  
Cheryl Williams



**UNIFOR**  
theUnion | lesyndicat

**QUARTERLY REPORT OF TRUSTEES / RAPPORT TRIMESTRIEL DES SYNDICS**

Local No. **114**  
Section locale \_\_\_\_\_

DATE: November 25th, 2021

Quarter Ended **June** 20**21**  
trimestre se terminant le \_\_\_\_\_ 20\_\_\_\_\_  
(Mar., June, Sept. or Dec.) / (mars, juin, sept. ou déc.)

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Apr	May	Jun
<b>A RECEIPTS</b> <b>ARGENT REÇUS</b>			
08 Dues (From employer of National Union / Cotisations (provenant de l'employeur ou du Syndicat national))*	see	attached	sheet
09 Interest Income / Revenus d'intérêts			
10 Reimbursement / Remboursement			
11 Other / Autres			
12 Total of all Receipts in Month / Total des argents reçus durant le mois (Carry to Line 24) / (Reporter à la ligne 24)	265,745.98	233,303.63	282,417.10
<b>B DISBURSEMENTS</b> <b>DÉBOURSÉS</b>			
13 Per Capita (Paid to National Union if applicable / Per capita (versée au Syndicat national si applicable))*	see	attached	sheet
14 Affiliation Fees / Frais d'affiliation			
15 Lost Time / Temps perdu			
16 Reimbursed Expenses / Remboursement de dépenses			
17 Office Administration / Frais de bureau & administration			
18 Bonds / etc. / Obligations / etc.			
19 Interest Expense / Dépenses d'intérêts			
20 Bank Loan / Prêt bancaire			
21 Other / Autres			
22 Total of all Disbursements in Month / Total des déboursés du mois (Carry to Line 25) / (Reporter à la ligne 25)	284,194.78	216,236.59	272,491.68

\* If your Local receives dues from your employer please complete lines #8 and #13. If your Local receives dues from the National Union please complete line #8 only.  
Si votre section locale reçoit des cotisations de l'employeur, veuillez compléter les lignes 8 et 13. Si votre section locale reçoit des cotisations du syndicat national, veuillez compléter la ligne 8 seulement.

	1st Month 1er mois	2nd Month 2ième mois	3rd Month 3ième mois
	Apr	May	Jun
<b>C CASH ANALYSIS</b>			
<b>ARGENTS EN CAISSE</b>			
23 Balance at End of Previous Month Solde à la fin du mois précédent	460,214.14	441,765.34	458,832.38
24 Add: Total Receipts (From Line 12) Ajouter: argents reçus (Montant à la ligne 12)	+ 265,745.98	+ 233,303.63	+ 282,417.10
25 Less: Total Disbursements (From Line 22) Moins: déboursés totaux (Ligne 22)	- 284,194.78	- 216,236.59	- 272,491.68
26 Balance at End of Current Month Solde à la fin du mois courant	<u>441,765.34</u>	<u>458,832.38</u>	<u>468,757.80</u>

<b>D PROOF OF CASH</b>			
<b>ARGENTS EN POSSESSION</b>			
27 Balance from Bank Statement at end of Month Solde en banque à la fin du mois	see	attached	reconciliation
28 Add: Outstanding Deposits Ajouter: argents non encore déposés	+ _____	+ _____	+ _____
29 Less: Outstanding Cheques Moins: chèques en circulation	- _____	- _____	- _____
30 Total (This Total must Equal Total on Line 26) Total (Qui doit être égal au total à la ligne 26)	_____	_____	_____

<b>LIQUID ASSETS (QUICKLY CONVERTIBLE TO CASH)</b>			
<b>ACTIF LIQUIDE (CONVERTIBLE RAPIDEMENT EN ARGENT)</b>			
31 Chequing Account Bank Balance (From Line 26)* Solde en banque – Compte courant (Ligne 26)*	_____	_____	_____
32 Savings Account Bank Balance* Solde en banque – Compte d'épargne*	_____	_____	_____
33 Property Immeuble	_____	_____	_____
34 Furniture & Equipment** Mobilier et équipement**	_____	_____	_____
35 Other Assets** Autres avoirs**	_____	_____	_____
36 Bonds Obligations	_____	_____	_____
37 Shares Actions	_____	_____	_____
38 Sub-total Sous total	_____	_____	_____
39 Mortgage Hypothèque	_____	_____	_____
40 Bank loan Prêt bancaire	_____	_____	_____
41 Total Total	<u>441,765.34</u>	<u>458,832.38</u>	<u>468,757.80</u>

**PLEASE ATTACH COPY OF BANK STATEMENTS / S.V.P. JOINDRE LA COPIE DES ÉTATS BANCAIRES**

**\*\* PLEASE USE PAGE 3 OF THIS REPORT / S.V.P. UTILISER LA PAGE 3 DE CE RAPPORT**

We, the undersigned trustees (Auditing Committee) submit this report exactly as taken from the books and records of this Local Union.  
Nous les soussignés (les syndics), soumettons ce rapport tel que relevé des livres et dossiers de la section locale.

by/Par CA Williams Trustee/Syndic  
\_\_\_\_\_  
Trustee/Syndic  
\_\_\_\_\_  
Trustee/Syndic

Date Signed NOV 24, 2021  
Date de signature \_\_\_\_\_  
President/Président(e) \_\_\_\_\_



Original (white copy) to be sent to Unifor Ottawa office  
L'original (blanc) doit être transmis au bureau d'Ottawa d'Unifor  
Duplicate (pink) copy to be retained in Local's files  
Le double (rose) doit être conservé dans les dossiers de la Section locale



# Unifor Local 114

## Profit & Loss

### April through June 2021

	Apr 21	May 21	Jun 21	TOTAL
<b>Income</b>				
D1 (NATIONAL OFFICE DUES)	249,179.29	176,888.15	236,562.04	662,629.48
D13 (INITIATION FEE)	460.00	442.00	508.00	1,410.00
D16 (POSTAGE)	1,975.34	408.62	643.47	3,027.43
D18 (SAFETY REMITTANCE)	683.22	706.33	1,308.11	2,697.66
D2 (VANCOUVER ISLAND SUB LOCAL)	12,727.21	31,637.31	37,200.69	81,565.21
D20 (LOCAL EDUCATION FUND)	494.58	1,140.66	699.79	2,335.03
D4 (NATIONAL REBATE)	0.00	21,500.00	0.00	21,500.00
D42 (Strike Fund Reimbursements)	0.00	0.00	3,773.76	3,773.76
D7 (TERM DEPOSIT INTEREST)	0.00	0.00	63.03	63.03
D8 (OTHER)	226.34	580.56	1,658.21	2,465.11
<b>Total Income</b>	<b>265,745.98</b>	<b>233,303.63</b>	<b>282,417.10</b>	<b>781,466.71</b>
<b>Gross Profit</b>	<b>265,745.98</b>	<b>233,303.63</b>	<b>282,417.10</b>	<b>781,466.71</b>
<b>Expense</b>				
1 (DUES & FEES TO NATIONAL)	119,120.17	103,285.94	117,183.47	339,589.58
11 (DUES REFUNDS)	0.00	0.00	443.31	443.31
12 (MEALS & COFFEE EXPENSES)	13.44	13.44	13.44	40.32
16 (POSTAGE & COURIER SERVICE)	2,201.13	146.53	3,628.48	5,976.14
17 (EQUIPMENT RENTALS/PAYMENT)	1,892.71	96.63	10,276.05	12,265.39
18 (CONTRIBUTIONS & GIFTS)	1,105.24	158.94	5,300.44	6,564.62
2 (OFFICE SUPPLIES)	513.10	787.23	2,476.57	3,776.90
21 (ARBITRATOR AND LAWYER FEES)	8,190.00	987.50	100.00	9,277.50
25 (LIFE INSURANCE & POLICIES)	6,914.68	5,492.68	5,938.72	18,346.08
27 (UNION JACKET/PENS/HATS)	0.00	0.00	17,169.61	17,169.61
28 (OTHER)	4,187.14	0.00	326.96	4,514.10
29 (VEHICLE ALLOWANCES)	5,950.00	6,225.00	6,050.00	18,225.00
30 (CAW-COUNCIL DUES)	2,205.97	1,912.72	2,170.07	6,288.76
32 (BARGAINING UNIT EXPENSES)	26,431.70	14,782.11	12,776.57	53,990.38
33 (WCB APPEAL EXPENSES)	1,050.00	0.00	2,956.92	4,006.92
4 (LABOUR COUNCIL'S)	725.00	0.00	0.00	725.00
42 (STRIKE EXPENSES)	0.00	3,840.90	2,053.90	5,894.80
43 (PAID EDUCATION LEAVE PROGRAM)	1,404.00	0.00	0.00	1,404.00
45 (VANCOUVER ISLAND SUB LOCAL)	2,347.46	1,903.86	7,011.65	11,262.97
5 (EDUCATION COSTS)	986.98	0.00	1,343.25	2,330.23
6 (HALL RENTAL)	4,362.14	4,362.14	4,362.14	13,086.42
7 (TELEPHONE EXPENSES)	652.74	694.72	726.98	2,074.44
79 (Adjustment Committee Fund)	84.00	413.81	85.34	583.15
8 (BANK CHARGES)	65.75	62.00	71.25	199.00
P_ADVANCES (ADVANCES GIVEN)	-72.42	-500.00	0.00	-572.42
<b>Payroll Expenses</b>	<b>93,863.85</b>	<b>71,570.44</b>	<b>70,026.56</b>	<b>235,460.85</b>
<b>Total Expense</b>	<b>284,194.78</b>	<b>216,236.59</b>	<b>272,491.68</b>	<b>772,923.05</b>
<b>Net Income</b>	<b>-18,448.80</b>	<b>17,067.04</b>	<b>9,925.42</b>	<b>8,543.66</b>

**Unifor Local 114**  
**Balance Sheet**  
As of 30 June 2021

30 Jun 21

**ASSETS**

Current Assets

Chequing/Savings

@Unifor2021	400,019.69
Adjustment Account (DHL/Loomis) (Adjustment Account Fund)	4,280.54
CAW 114 RECREATION (CAW 114 Recreation Committee)	6,678.11
DHL Owner Operators (Owner Operators Special Fund)	3,121.69
Long BID Term 3 (Term Deposit Account (Former L432))	25,522.21
Long Bid Term Piper (Gordon Piper Scholarship Funds)	5,513.14
Loomis Owner Operators (Owner Operators Special Fund)	23,622.42

Total Chequing/Savings 468,757.80

Total Current Assets 468,757.80

**TOTAL ASSETS** 468,757.80

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 111.69

Total Other Current Liabilities 111.69

Total Current Liabilities 111.69

Total Liabilities 111.69

Equity

Opening Bal Equity 427,373.82

Retained Earnings -31,804.83

Net Income 73,077.12

Total Equity 468,646.11

**TOTAL LIABILITIES & EQUITY** 468,757.80

**BANK RECONCILIATION**

**DATE: APRIL, MAY, JUNE 2021**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 422,563.71	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,863.69	6
7			Loomis O/Ops Account - Internal	<23,622.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 460,214.14	
10					
11			Total Deposits For The 3 Month's	\$ 781,466.71	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	\$ 1,241,680.85	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The 3 Month's	-\$ 772,923.05	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : June 30, 2021</b>			<b>\$ 468,757.80</b>	<b>→</b>
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements:	Community Savings # 755843		\$ 419,841.49	1A
22	\$ 451,219.65	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	\$ 25,522.21	4A
25	-\$ 4,280.54	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,280.54	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,513.14	14A
29	\$ 419,841.49		Total	\$ 488,873.11	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2021	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 19,821.80	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: June 30, 2021</b>			<b>\$ 468,757.80</b>	<b>→</b>
39	<b>** These lines must equal to balance properly</b>				
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 445,062.32	1
41	(1/1A) Look on the Opening/Closing Balance on Bank State.		Outstanding Chq's From Last Month	-\$ 23,526.86	1
42	less any outstanding cheq's issued from last month		Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A) Look on the Term 4 Opening/Closing Balances		Outstanding Chq's from 2020	-\$ 60.00	1
44	(3/3A) Look on the DHL O/O'S Opening/Closing Balance B/S		Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A) Look at the Term 3 Opening/Closing B/S		Loomis Chq's outstanding	\$ -	
46	(5/5A) Look at the REC Opening/Closing Bank Statement		This amount goes on top line "D1"	\$ 421,181.95	
47	(6/6A) Look on the Internal DHL Adj Opening/Closing B/S				
48	(7) Look on the "Monthly Deposit" Report				
49	(8) Look on the "Monthly Expense" Report				
50	(9) Look for any outstanding cheques from previous months for DHL Adju. Acct				
51	(10) Look for any outstanding cheques from previous months for REC Acct.				
52	(11) Look for any outstanding cheques from previous months from the General Account.				
53					

**BANK RECONCILIATION**

**DATE: APR 2021**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 422,563.71	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,863.69	6
7			Loomis O/Ops Account - Internal	<23,622.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 460,214.14	
10					
11			Total Deposits For The Month	266,745.98	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	725,960.12	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	284,194.78	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : April 30, 2021</b>			<b>441,765.34</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 389,756.57	1A
22	\$ 421,633.88	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,779.69	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,779.69	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 389,756.57		Total	\$ 459,224.31	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2021	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 17,165.46	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: April 30, 2021</b>			<b>\$ 441,765.34</b>	→
39		<b>** These lines must equal to balance properly</b>			
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 567,677.66	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 144,760.44	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2020	-\$ 60.00	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 422,563.71	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

*C a Williams*

**BANK RECONCILIATION**

**DATE: MAY 2021**

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 404,114.91	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,779.69	6
7			Loomis O/Ops Account - Internal	<23,622.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 441,765.34	
10					
11			Total Deposits For The Month	233,303.63	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13		Total	(out 14)	675,068.97	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	216,236.59	8
16					
17	<b>Balance As Per Cash Book At The End Of The Month : May 31, 2021</b>			<b>458,832.38</b>	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 413,598.82	1A
22	\$ 445,062.32	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,365.88	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,365.88	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	← Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,450.11	14A
29	\$ 413,598.82		Total	\$ 482,652.75	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2021	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 23,526.86	11
37					
38	<b>Bank Balance As Per Cash Book At End Of Period: May 31, 2021</b>			<b>\$ 458,832.38</b>	→
39		<b>** These lines must equal to balance properly</b>			
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 421,633.88	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 17,165.46	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2020	-\$ 60.00	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 404,114.91	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					

*Cawilliamo*



Bill

May 2021 deposits is out by .01

B+L security (2nd entry) says 857.08

it should say 857.09

Bringing the totals to \$18,134.85 not \$18,134.84

\$18,134.85 is also listed in the book but the  
total deposits say \$233,303.63 not  
\$233,303.64

# Deposit Summary

24/11/2021 1:23 PM

Unifor Local 114

Summary of Deposits to @Unifor2021 on 12/05/2021

Chq No.	PmtMethod	Red From	Memo	Amount
009341	Cheque	Accurpress Tooling Systems	Apr/21 - 13	1,236.93
0005000089	Cheque	RYDER TRUCK RENTALS	Mar/21 - 26	2,983.22
020542	Cheque	B & L SECURITY	Mar 21 - Apr 3/21 - 34	873.19
020542	Cheque	B & L SECURITY	Apr 4-17/21 - 33	857.08
39617	Cheque	International Tentnology	Mar/21 - 24	1,668.68
39617	Cheque	International Tentnology	Apr/21 - 24	1,647.36
57454	Cheque	INLAND KENWORTH	Apr/21 - 25	2,511.51
18771	Cheque	METALEX PRODUCTS LTD.	Apr/21 - 13	1,114.51
032482	Cheque	LAMAR (OBIE MEDIA) LTD.	Mar/21 - 12	951.12
1290999	Cheque	THE SALVATION ARMY()	PP# 8 - 38	920.98
1290999	Cheque	THE SALVATION ARMY()	NAT PEL PP#8	108.29
1290999	Cheque	THE SALVATION ARMY()	INIT Salvation Army 1 @ 10.00	10.00
067193	Cheque	HALKIN TOOL	Apr/21 - 35	3,176.97
031351	Cheque	Mark Mistic	Mistic May Life Insurance	65.00
0005000089	Cheque	RYDER TRUCK RENTALS	INIT Ryder 1 @ 10.00	10.00

\* Should have been 857.09 out by 1 cent.

**Less Cash Back:**

**Deposit Total:**

**18,134.84**

# Unifor Local 114 Deposit Detail

May 2021

	Type	Num	Date	Name	Account	Amount
				SHELL	D1SHELL (SHELLBURN REFINERY)	-576.44
TOTAL						-576.44
	Deposit		10/05/2021		@Unifor2021	2,676.00 ✓
				VITRANS (TWE - HOURLY)	D1VITRANS (VITRANS - T. W. EXP)	-2,676.00
TOTAL						-2,676.00
	Deposit		12/05/2021		@Unifor2021	19,855.88 ✓
				VIKING AIR LTD.	D2VIKING (VIKING AIR)	-19,855.88
TOTAL						-19,855.88
	Deposit		12/05/2021		@Unifor2021	746.16 ✓
				Unifor	D1NATIONAL STAFF (CAW NATIO	-746.16
TOTAL						-746.16
	Deposit		12/05/2021		@Unifor2021	18,134.84 ✓
				Accurpress Tooling Systems	D1Accurpress (Accurpress Tooling S	-1,236.93
				RYDER TRUCK RENTALS	D1RYDER (RYDER TRUCK RENTA	-2,983.22
				B & L SECURITY	D1B&LSECURITY (B & LSECURITY	-873.19
				B & L SECURITY	D1B&LSECURITY (B & LSECURITY	-857.08
				International Tentnology	D1TENTNOLOGY (INTERNATIONA	-1,668.68
				International Tentnology	D1TENTNOLOGY (INTERNATIONA	-1,647.36
				INLAND KENWORTH	D1INLAND (INLAND KENWORTH)	-2,511.51
				METALEX PRODUCTS LTD.	D1METALEX (METALEX PRODUCT	-1,114.51
				LAMAR (OBIE MEDIA) LTD.	D1LAMAR (LAMAR (OBIE MEDIA))	-951.12
				THE SALVATION ARMY()	D1TheCPT (SALVATION ARMY) (T	-920.98
				THE SALVATION ARMY()	D20National (National Education Fu	-108.29
				THE SALVATION ARMY()	D13 (INITIATION FEE)	-10.00
				HALKIN TOOL	D1HALKIN (HALKIN TOOL LTD.)	-3,176.97
				Mark Mistic	D8 (OTHER)	-65.00
				RYDER TRUCK RENTALS	D13 (INITIATION FEE)	-10.00
TOTAL						-18,134.84
	Deposit		12/05/2021		@Unifor2021	13,516.98 ✓
				Brinks	D1BRINKS (Brinks)	-13,486.98
				Brinks	D13 (INITIATION FEE)	-30.00
TOTAL						-13,516.98
	Deposit		13/05/2021		@Unifor2021	1,528.05 ✓

18,134.85

7850

# BANK RECONCILIATION

DATE: JUNE 2021

	A	B	C	D	E
1	Opening Balance As Per Cash Book:		Communtiy Savings Acct# 755843	\$ 421,181.95	1
2			Long BID Term 4 Acct# 775843	\$ -	2
3			DHL - Internal Acct.(Included in Above)	<3,415.20>	3
4			Long BID Term 3	\$ 25,522.21	4
5			Recreation Committee Acct# 815217	\$ 6,678.11	5
6			DHL/Loomis Adjustment Internal Acct.	\$ 4,365.88	6
7			Loomis O/Ops Account - Internal	<23,622.42>	6B
8			Piper Educational Term Deposit	\$ 5,450.11	14
9	Total Opening Balance(s) As Per Cash Book At Beginning Of Period			\$ 458,832.38	
10					
11			Total Deposits For The Month	282,417.10	7
12		Deposits Made But Not Shown On Bank Statement (last month)			
13			Total	741,249.48	
14		Adjusted Payroll Liabilities Period:		\$ -	
15			Total Expenses For The Month	272,491.68	8
16					
17	Balance As Per Cash Book At The End Of The Month : June 30, 2021			468,757.80	→
18					
19			<u>Reconciliation</u>		
20					
21	Closing Balance As Per Bank Statements: Community Savings # 755843			\$ 419,841.49	1A
22	\$ 451,219.65	Closing Amount On Bank Stat.	Long BID Term 4 Acct# 75843	\$ -	2A
23	-\$ 3,415.20	Less DHL Internal Acct.	DHL - Internal Acct.	\$ 3,415.20	3A
24	-\$ 23,622.42	Less Loomis O/Op's Acct	Long BID Term 3	25,522.21	4A
25	-\$ 4,280.54	Less DHL/Loomis Adjustment	Recreation Committee Acct# 815217	\$ 6,678.11	5A
26	\$ -	Less Internal Transfer	DHL/Loomis Adjustment - Internal Acct.	\$ 4,280.54	6A
27	\$ -	Less Internal Transfer	Loomis O/Ops Account	\$ 23,622.42	6B
28	-\$ 60.00	Less Outstanding from Previous Year 2020	Piper Educational Term Deposit	\$ 5,513.14	14A
29	\$ 419,841.49		Total	\$ 488,873.11	
30		Deposits Made But Not Shown On Bank Statement		\$ -	
31		Other: Chq #	Outstanding From DHL/Loomis Adj	\$ -	9
32			Outstanding From DHL	-\$ 293.51	
33		* See attached list of cheques for 2019	Outstanding cheques from 2021	See line A28	13
34			Outstanding from Loomis O/Ops	\$ -	15
35			Outstanding From LOOMIS Acct.	\$ -	10
36		Total Cheques Outstanding	Outstanding from Gen Acct.	-\$ 19,821.80	11
37					
38	Bank Balance As Per Cash Book At End Of Period: June 30, 2021			\$ 468,757.80	→
39	** These lines must equal to balance properly				
40	<u>Where to find figures on the Bank Reconciliation</u>		Opening Amount On Bank Statement	\$ 445,062.32	1
41	(1/1A)	Look on the Opening/Closing Balance on Bank State.	Outstanding Chq's From Last Month	-\$ 23,526.86	1
42		less any outstanding cheq's issued from last month	Outstanding Chq from DHL Acct	-\$ 293.51	1
43	(2/2A)	Look on the Term 4 Opening/Closing Balances	Outstanding Chq's from 2020	-\$ 60.00	1
44	(3/3A)	Look on the DHL O/O'S Opening/Closing Balance B/S	Outstanding Chq's from Loomis Acct	\$ -	1
45	(4/4A)	Look at the Term 3 Opening/Closing B/S	Loomis Chq's outstanding	\$ -	
46	(5/5A)	Look at the REC Opening/Closing Bank Statement	This amount goes on top line "D1"	\$ 421,181.95	
47	(6/6A)	Look on the Internal DHL Adj Opening/Closing B/S			
48	(7)	Look on the "Monthly Deposit" Report			
49	(8)	Look on the "Monthly Expense" Report			
50	(9)	Look for any outstanding cheques from previous months for DHL Adju. Acct			
51	(10)	Look for any outstanding cheques from previous months for REC Acct.			
52	(11)	Look for any outstanding cheques from previous months from the General Account.			
53					
54	Uncleared Transactions from 2021				

