

Administrative and Supervisory Personnel Association

Profit and Loss by Month February 2021 - January 2022

	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	JUL. 2021	AUG. 2021
INCOME							
Dues Income	66,035.80	65,764.30	65,643.63	67,426.48	67,649.69	67,255.51	67,239.09
Interest			15,604.34				
Miscellaneous Income							250.00
Total Income	\$66,035.80	\$65,764.30	\$81,247.97	\$67,426.48	\$67,649.69	\$67,255.51	\$67,489.09
GROSS PROFIT	\$66,035.80	\$65,764.30	\$81,247.97	\$67,426.48	\$67,649.69	\$67,255.51	\$67,489.09
EXPENSES							
Advertising and Promotions							
ASPA Matching Grant			289.82				
Bank Service Charges	1.00	3.00	2.00	2.00	2.00	1.00	1.00
Dues and Subscriptions			21.91	132.10			
Sask Federation of Labour	1,532.70	1,531.53	1,526.85	1,446.12	1,526.85	1,547.91	
Total Dues and Subscriptions	1,532.70	1,531.53	1,548.76	1,578.22	1,526.85	1,547.91	
Equipment Purchase							
Books expense							
Software Purchase Expense		116.00	2,663.18	212.57	19.43	200.22	328.57
Total Equipment Purchase		116.00	2,663.18	212.57	19.43	200.22	328.57
Gifts				111.16	96.03		
Insurance	220.39	220.39	220.39	220.39	220.39	220.39	2,881.08
Interest Expense							
Licenses and Permits	91.80	91.80	91.80	91.80	91.80	91.80	
Miscellaneous							
Office Expense			141.77	401.08	5.42		
Technical Support			888.81				
Total Office Expense			1,030.58	401.08	5.42		
Postage and Delivery							
Printing and Reproduction				127.58			
Professional Fees							
Auditor's Fees			5,349.00				
Legal Fees	249.75	25,685.40	38,162.32	6,315.90	26,907.44	19,768.90	6,782.10
Arbitration costs				999.00	10,321.06		
Total Legal Fees	249.75	25,685.40	38,162.32	7,314.90	37,228.50	19,768.90	6,782.10
Total Professional Fees	249.75	25,685.40	43,511.32	7,314.90	37,228.50	19,768.90	6,782.10
Stationery	155.40	30.16					
Support Person Salary/Benefits							
Benefits	2,533.25	54.66	2,440.77	2,666.62	2,493.44	2,408.60	1,984.42
Salary	14,233.76	11,504.79	13,033.76	15,579.34	12,870.51	12,724.92	14,024.92
Total Support Person Salary/Benefits	16,767.01	11,559.45	15,474.53	18,245.96	15,363.95	15,133.52	16,009.34
Telephone	126.98	127.24	127.01	126.98	127.18	77.76	76.98
Training		500.00	310.00		1,213.47		1,650.00

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Travel & Entertainment							
Entertainment							
Ann'l Social Expense (Cmas/NYr)		700.00		200.00			
Total Entertainment		700.00		200.00			
Total Travel & Entertainment		700.00		200.00			
Total Expenses	\$19,145.03	\$40,564.97	\$65,269.39	\$28,632.64	\$55,895.02	\$37,041.50	\$27,729.07
OTHER INCOME							
Interest Income	6.84	7.57	9.77	10.10	9.78	10.10	10.12
Total Other Income	\$6.84	\$7.57	\$9.77	\$10.10	\$9.78	\$10.10	\$10.12
OTHER EXPENSES							
Amortization	105.86	140.94	140.94	140.94	140.94	140.94	140.94
Total Other Expenses	\$105.86	\$140.94	\$140.94	\$140.94	\$140.94	\$140.94	\$140.94
PROFIT	\$46,791.75	\$25,065.96	\$15,847.41	\$38,663.00	\$11,623.51	\$30,083.17	\$39,629.20

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	SEP. 2021	OCT. 2021	NOV. 2021	DEC. 2021	JAN. 2022	TOTAL
INCOME						
Dues Income	67,915.83	68,019.18	68,176.91	68,438.76	66,736.15	\$806,301.33
Interest	1,557.36	3,171.79			6,876.43	\$27,209.92
Miscellaneous Income						\$250.00
Total Income	\$69,473.19	\$71,190.97	\$68,176.91	\$68,438.76	\$73,612.58	\$833,761.25
GROSS PROFIT	\$69,473.19	\$71,190.97	\$68,176.91	\$68,438.76	\$73,612.58	\$833,761.25
EXPENSES						
Advertising and Promotions			296.00			\$296.00
ASPA Matching Grant						\$289.82
Bank Service Charges	1.00	1.00	2.00	1.00	2.00	\$19.00
Dues and Subscriptions				1,561.95	1,521.00	\$3,236.96
Sask Federation of Labour		4,644.90	1,571.31			\$15,328.17
Total Dues and Subscriptions		4,644.90	1,571.31	1,561.95	1,521.00	\$18,565.13
Equipment Purchase			110.99			\$110.99
Books expense		935.60				\$935.60
Software Purchase Expense	1,181.67	231.99	38.85	348.53	135.42	\$5,476.43
Total Equipment Purchase	1,181.67	1,167.59	149.84	348.53	135.42	\$6,523.02
Gifts		500.00		1,200.00	400.00	\$2,307.19
Insurance				-1,322.34		\$2,881.08
Interest Expense	2.19					\$2.19
Licenses and Permits						\$550.80
Miscellaneous	12.13					\$12.13
Office Expense	101.99	181.16	33.29	100.59	52.25	\$1,017.55
Technical Support						\$888.81
Total Office Expense	101.99	181.16	33.29	100.59	52.25	\$1,906.36
Postage and Delivery			16.98	2.25	75.13	\$94.36
Printing and Reproduction						\$127.58
Professional Fees						\$0.00
Auditor's Fees						\$5,349.00
Legal Fees	8,813.40	14,479.95	16,522.35	39,013.20	37,337.63	\$240,038.34
Arbitration costs			52,153.78	360.75		\$63,834.59
Total Legal Fees	8,813.40	14,479.95	68,676.13	39,373.95	37,337.63	\$303,872.93
Total Professional Fees	8,813.40	14,479.95	68,676.13	39,373.95	37,337.63	\$309,221.93
Stationery						\$185.56
Support Person Salary/Benefits		1,889.62	28.48			\$1,918.10
Benefits	1,946.57		1,889.60	1,889.62	2,725.32	\$23,032.87
Salary	12,724.92	12,724.92	12,724.92	12,724.92	15,124.92	\$159,996.60
Total Support Person Salary/Benefits	14,671.49	14,614.54	14,643.00	14,614.54	17,850.24	\$184,947.57
Telephone	79.50	77.01	76.98	76.98	76.98	\$1,177.58
Training	1,000.00		-450.00	7,142.12	3,000.00	\$14,365.59

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	SEP. 2021	OCT. 2021	NOV. 2021	DEC. 2021	JAN. 2022	TOTAL
Travel & Entertainment						\$0.00
Entertainment						\$0.00
Ann'l Social Expense (Cmas/NYr)			656.25		656.25	\$2,212.50
Total Entertainment			656.25		656.25	\$2,212.50
Total Travel & Entertainment			656.25		656.25	\$2,212.50
Total Expenses	\$25,863.37	\$35,666.15	\$85,671.78	\$63,099.57	\$61,106.90	\$545,685.39
OTHER INCOME						
Interest Income		10.11		10.11	10.11	\$94.61
Total Other Income	\$0.00	\$10.11	\$0.00	\$10.11	\$10.11	\$94.61
OTHER EXPENSES						
Amortization	140.94	140.94	140.94	140.94	140.94	\$1,656.20
Total Other Expenses	\$140.94	\$140.94	\$140.94	\$140.94	\$140.94	\$1,656.20
PROFIT	\$43,468.88	\$35,393.99	\$ -17,635.81	\$5,208.36	\$12,374.85	\$286,514.27