

**UNION OF TAXATION EMPLOYEES - 30025**  
**INCOME STATEMENT FROM JAN 1, 2025 TO DEC 31, 2025**

**Receipts**

Membership dues	\$ 40,206.47	
AGM Sales	\$ -	
Interest Income	\$ 12,378.26	
Health & Safety Conference Travel Grant	\$ -	
Pres Conf Grant	\$ 3,950.00	
Grant Mental Health Conference	\$ -	
EO Conference	\$ 2,500.00	
Grant Convention Committee Travel	\$ -	
Grant Travel UTE National Triennial	\$ -	
PSAC Triennial Conv	\$ -	
RMR - Funding	\$ -	
<b>Total Receipts</b>		<u>\$ 59,034.73</u>

**Expenses**

Committee's Expense (All)	\$ -	
Pres Conf Expenses	\$ 11,527.87	
EO Conference Expense	\$ 3,672.16	
Mental Health Conf Expenses	\$ -	
Convention Committee Travel Expenses	\$ -	
UTE National Triennial Expense Wpg	\$ -	
PSAC Triennial Conv Regina Exp	\$ -	
RMR - Expense	\$ -	
NPSW Expenses	\$ 1,277.45	
Health & Safety Conference Expenses	\$ -	
Annual General Meeting	\$ 6,178.10	
Member Appreciation	\$ 3,121.28	
Bank Charges	\$ 388.97	
Promo	\$ 3,070.00	
Equipment	\$ 221.56	
Mailbox Rental	\$ 374.85	
Accounting	\$ 350.00	
Office Supplies	\$ 28.18	
Telephone	\$ 1,809.32	
Internet & Web Hosting	\$ 918.37	
Exec Meetings	\$ 1,100.00	
Marguerite Stonehouse Scholarship	\$ 3,000.00	
Other Committees & Political Action	\$ 450.30	
<b>Total Expenses</b>		<u>\$ 37,488.41</u>

**CHANGE IN NET ASSETS**

\$ 21,546.32