

**Prince Rupert District Teachers' Union**

**PROPOSED BUDGET FOR 2008/2009**

**REVENUE**

Surplus previous year (estimate)	50,000
Fees	70,000
BCTF Operating Grant	5,500
BCTF Social Justice Grant	2,000
BCTF President Release Grant	50,250
Interest	1,365
Miscellaneous Revenue	2,000

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**TOTAL REVENUE** 181,115

**EXPENSE**

Arbitration Reserve Fund	2,000
Bank Charges	200
Bursaries	6,500
Child Care / Coffee	200
Collective Bargaining	500
Computer Hardware/Software	2,000
Donations - UAC	1,000
Donations - General	2,500
Job Action	750
Gas	1,000
Labour Liason	900
LAR	100
Office - General	4,000
President Release Time	84,000
Professional Development	15,000
Public Relations	4,000
Rent	3,600
Rent - General Meeting	1,000
Socials	7,000
Staff Rep Training	1,000
Social Justice	3,000
Hardship Fund	3,000
Telephone	3,500
Teacher On Call	10,000
Travel	2,000
Union Mentorship Travel	3,000
Village Travel	3,000

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**TOTAL EXPENSE** 164,750

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**NET INCOME** 16,365

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Prince Rupert District Teachers' Union  
Balance Sheet As at 05/23/2008

ASSETS

Current Assets	
NSCU - Current Account	21,292.84
NSCU - Shares	132.41
NSCU - Term Deposit	0.00
NSCU - Super Saver	37,982.97
Accounts Receivable	0.00
Prepaid Village Travel	0.00
Total Current Assets	59,408.22

Fixed Assets	
Total Fixed Assets	0.00

TOTAL ASSETS	59,408.22
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LIABILITIES

Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00

Long Term Liabilities	
Total Long Term Liabilities	0.00

TOTAL LIABILITIES	0.00
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EQUITY

Equity	
Accumulated Surplus	0.00
Current Earnings	59,408.22
Total Equity	59,408.22

TOTAL EQUITY	59,408.22
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LIABILITIES AND EQUITY	59,408.22
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