

	2022-23 YEAR END	PROPOSED 2023-24 BUDGET	2023-24 ACTUAL
REVENUE			
Revenue from ETFO			
Fee Rebates	\$16,764.00	\$17,000.00	\$3,173.96
President's Release Time Reimbursement & Local Release Reimbursement	\$23,700.18	\$56,650.00	\$45,773.89
Telephone Allowance	\$600.00	\$600.00	\$0.00
Other Income from ETFO			
Annual Meeting Allowance & Reimbursement (PAM)	\$2,622.81	\$2,500.00	\$470.00
Collective Bargaining Reimbursement	\$0.00	\$1.00	\$0.00
Incentive Funding	\$2,500.00	\$2,500.00	\$0.00
Total Revenue from ETFO	\$46,186.99	\$79,251.00	\$49,417.85
Revenue Received from Other Sources			
Interest Income	\$261.61	\$1.00	\$357.39
GIC Transfer	\$0.00	\$1.00	\$0.00
Local Levy	\$23,429.93	\$19,000.00	\$4,677.18
AMDSB PL Funding	\$4,000.00	\$4,000.00	\$4,000.00
OTIP Partnership	\$5,000.00	\$5,000.00	\$0.00
PL Cancellation Fees and/or Registration	\$200.00	\$1.00	\$0.00
Bank Fee Rebates	\$59.40	\$59.40	\$14.85
Subtotal of Other Revenue Sources	\$32,950.94	\$28,062.40	\$9,049.42
TOTAL REVENUE FROM ETFO & OTHER SOURCES	\$79,137.93	\$107,313.40	\$58,467.27
EXPENDITURES			
Collective Bargaining			
Collective Bargaining Expenses	\$458.59	\$4,500.00	\$647.55
Collective Bargaining Committee Meetings	\$0.00	\$1,000.00	\$0.00
Mileage	\$210.45	\$500.00	\$61.00
Total for Collective Bargaining	\$669.04	\$6,000.00	\$708.55
Communications			

Website Development & Maintenance	\$0.00	\$800.00	\$285.84
Total for Communications	\$0.00	\$800.00	\$285.84
Goodwill, Gifts & Donations			
Donations	\$1,721.77	\$3,600.00	\$1,116.38
Flowers & Gifts	\$249.33	\$500.00	\$0.00
All Other Expenses in this Category	\$0.00	\$50.00	\$0.00
Total Goodwill, Gifts & Donations	\$1,971.10	\$4,150.00	\$1,116.38
Local Meetings & Committees			
AMDSB Meetings			
AMDSB Meeting Expenses	\$0.00	\$100.00	\$95.08
AMDSB Meeting Mileage	\$204.98	\$300.00	\$238.42
Local Meetings & Committees Total Expenses	\$204.98	\$400.00	\$333.50
Executive Meetings			
Executive Meeting Expenses	\$612.15	\$1.00	\$0.00
Executive Meeting Food	\$57.52	\$1,500.00	\$0.00
Executive Meeting Mileage	\$100.04	\$800.00	\$0.00
Total Executive Meeting Expenses	\$769.71	\$2,301.00	\$0.00
General Meetings (Local)			
General Meeting Expenses	\$1,012.79	\$0.00	\$0.00
General Meeting Food	\$466.60	\$500.00	\$0.00
General Meeting Mileage	\$145.00	\$600.00	\$104.04
Total General Meeting Expenses	\$1,624.39	\$1,100.00	\$104.04
Teacher Executive Meetings			
Teacher Executive Meeting Expenses	\$0.00	\$1.00	\$0.00
Teacher Executive Meeting Mileage	\$0.00	\$200.00	\$0.00
Total Teacher Executive Meeting Expenses	\$0.00	\$201.00	\$0.00

Total Local Meetings & Committees Expenses	\$2,599.08	\$4,002.00	\$437.54
Miscellaneous Expenses (Otherwise Not Listed)			
Mileage & Expenses (Otherwise Not Listed)	\$519.12	\$1.00	\$0.00
Total Miscellaneous Expenses	\$519.12	\$1.00	\$0.00
Office Expenses			
Bank Charges	\$3,299.40	\$59.40	\$14.85
Food	\$0.00	\$500.00	\$0.00
Furniture & Equipment	\$1,552.62	\$1,788.00	\$0.00
Mileage	\$0.00	\$1,600.00	\$649.40
Rent	\$2,712.00	\$2,712.00	\$904.00
President, VP, Executive Expenses (not listed elsewhere)	\$2,149.08	\$2,000.00	\$0.00
Supplies	\$5,404.30	\$2,000.00	\$388.25
Telephone, Fax, Internet	\$600.00	\$1,800.00	\$300.00
Total Office Expenses	\$15,717.40	\$12,459.40	\$2,256.50
Political Action			
Mileage	\$0.00	\$2,500.00	\$74.80
Political Action Expenses	\$10.48	\$2,500.00	\$0.00
Total Political Action Expenses	\$10.48	\$5,000.00	\$74.80
Professional Learning Expenses			
Accomodations	\$0.00	\$0.00	\$0.00
Food & Beverages	\$1,800.90	\$0.00	\$0.00
Mileage	\$45.75	\$0.00	\$0.00
Presenters' Fees	\$0.00	\$0.00	\$190.84
Supplies	\$0.00	\$0.00	\$0.00
Other Expenses (Not Listed Above)	\$1,137.80	\$4,000.00	\$0.00
Professional Learning Expenses	\$2,984.45	\$4,000.00	\$190.84
Other Programs			

Social Justice & Equity			
Social Justice & Equity Expenses	\$0.00	\$350.00	\$0.00
Backpack Program	\$5,387.09	\$5,000.00	\$0.00
Social Justice & Equity Mileage	\$133.50	\$450.00	\$0.00
Total Social Justice & Equity Expenses	\$5,520.59	\$5,800.00	\$0.00
Health & Safety			
Health & Safety Mileage	\$0.00	\$500.00	\$0.00
Health & Safety Accomodation	\$223.74	\$200.00	\$0.00
Health & Safety Expenses Not Listed Above	\$0.00	\$1.00	\$0.00
Total Health & Safety Expenses	\$223.74	\$701.00	\$0.00
Other Program Expenses Not Listed Above			
Other Program Expenses Not Listed Above	\$0.00	\$1.00	\$0.00
Total Other Program Expenses Not Listed Above	\$0.00	\$1.00	\$0.00
Total Other Programs Expenses	\$5,744.33	\$6,502.00	\$0.00
Provincial Meetings			
ETFO Annual Meeting	\$6,607.64	\$6,000.00	\$5,692.72
Representative Council	\$1,026.80	\$1,600.00	\$0.00
POTS	\$2,392.30	\$3,500.00	\$303.83
Other Expenses Not Listed Above	\$0.00	\$1.00	\$0.00
Total Provincial Meeting Expenses	\$10,026.74	\$11,101.00	\$5,996.55
Release Time			
Chief Negotiator	\$0.00	\$1.00	\$0.00
President	\$36,858.41	\$56,650.00	\$30,195.47
Treasurer	\$2,130.09	\$2,400.00	\$376.82
Vice President	\$251.21	\$1,000.00	\$1,443.60
PL Chair	\$0.00	\$1.00	\$0.00
Secretary	\$753.63	\$1,300.00	\$0.00

Other Release	\$6,110.56	\$11,550.00	\$6,900.04
Total Release Time Expenses	\$46,103.90	\$72,902.00	\$38,915.93
GIC Transfer	\$0.00	\$1.00	\$0.00
All Expenditures Not Listed Above Total	\$561.11	\$1.00	\$0.00
TOTAL EXPENSES	\$86,906.75	\$126,918.40	\$49,982.93
TOTAL REVENUE	\$79,137.93	\$107,313.40	\$58,467.27
TOTAL EXPENSES	\$86,906.75	\$126,918.40	\$49,982.93
OVERALL TOTAL	-\$7,768.82	-\$19,605.00	\$8,484.34