

College of the Rockies Faculty Association

Income Statement 01/05/2023 to 30/04/2024

REVENUES

Faculty Dues	316,123.23
Interest/Dividends	28,534.01
Engagement Funds from COTR	7,902.95
REVENUE FROM DUES	<u>352,560.19</u>

TOTAL REVENUE	<u>352,560.19</u>
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EXPENSES

Amortization of Capital Assets	974.70
Bank Fees	27.96
Carbon Offset Purchases	100.00
FPSE Dues	126,449.28
FPSE AGM	1,760.54
EKDLC Dues	549.90
Day Care Contribution	2,000.00
Donations	600.00
Employer Payroll Expense	5,912.69
Gift Fund (Goodworks)	4,407.09
Goodworks - Non-Refundable	1,229.67
HUMAN RIGHTS CAMPAIGN & EVENT TOTAL	467.98
MEETINGS TOTAL	7,361.94
Member Engagement	7,975.41
Bargaining Committee	46.24
Office - Copies	55.37
Office - Phone/Fax/Internet	1,293.60
Office - Online Subscriptions	1,458.17
Office - Supplies	2,128.48
Professional Development	2,971.15
RELEASE TIME TOTAL	125,885.19
Scholarships	7,500.00
Travel	454.68
Travel - Campus Visits	757.28
Union Education	2,448.68
Wages Expenses	32,119.07
EVENTS TOTAL	<u>4,933.88</u>
TOTAL EXPENSES	<u>341,868.95</u>

TOTAL EXPENSE	<u>341,868.95</u>
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NET INCOME	<u>10,691.24</u>
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