

TRUSTEES' AUDIT REPORT - PAPER VERSION

**DISREGARD this paper version if your local uses the CUPE electronic ledger. There is NO need to fill this out.
PRINT THE ONE PAGE TRUSTEES' AUDIT REPORT FROM THE ELECTRONIC LEDGER**

LOCAL UNION NO.

Are you reporting on behalf of a sub local? YES _____ NO _____

FOR THE SIX OR TWELVE MONTHS ENDED:

_____ 20 _____
(date)

ENDING LEDGER BALANCE FROM PREVIOUS TRUSTEES' AUDIT REPORT

\$
C

INCOME:

- Total union dues received from employer

↓

(as detailed and equal to summary below)
- Initiation fees received
- Other money received (specify)

(i) _____

TOTAL ACCUMULATED INCOME

\$
A

(SUM of current period income **PLUS** previous balance amount from Box C - above)

(i) Total union dues received from employer for the months of: _____ to _____

Indicate the union dues deposited into the local's bank account in the month the deposits took place.

If your local is on direct remittance, it is the Total Remitted amount sent to National by the Employer as indicated at the bottom of your per capita form. Don't forget to include any prepayments from section C-3 of the per capita form.

	Union Dues \$	Number of Members	
		<u>Full-Time</u>	<u>Part-Time</u>
Month 1	_____	_____	_____
Month 2	_____	_____	_____
Month 3	_____	_____	_____
Month 4	_____	_____	_____
Month 5	_____	_____	_____
Month 6	_____	_____	_____
Month 7	_____	_____	_____
Month 8	_____	_____	_____
Month 9	_____	_____	_____
Month 10	_____	_____	_____
Month 11	_____	_____	_____
Month 12	_____	_____	_____
TOTAL (i)	=====	_____	_____

EXPENSES:

- Per capita tax and initiation fees paid to CUPE National

If your local is on direct remittance, amount of per capita withheld by CUPE National, line C-1 of per capita form

\$

Month 1	_____
Month 2	_____
Month 3	_____
Month 4	_____
Month 5	_____
Month 6	_____
Month 7	_____
Month 8	_____
Month 9	_____
Month 10	_____
Month 11	_____
Month 12	_____

- Affiliation Fees:

Provincial Divisions

Labour Councils

District Councils

Provincial Council of Unions

- Other affiliations (specify)

- Salaries

- Operating expenses (recurring expenses such as room rentals for meetings, office rent, office supplies, equipment leases, insurance, telecommunications, bonding premiums, bank charges, etc.)

- Special Purchases

- Executive Expenses

- Bargaining Expenses

- Grievances/Arbitration

- Committee Expenses

- Convention/Conferences

- Education

- Contributions/Donations

- Other (specify)

TOTAL EXPENSES

\$ _____ B

ENDING LEDGER BALANCE (A minus B)
(this should not result in a negative amount)

\$ _____ C
(to be carried forward to next page)



ASSETS AND LIABILITIES OF LOCAL UNION

ASSETS

ENDING LEDGER BALANCE (enter amount from line C on page 2)	\$
Other bank account, ie. savings	_____
Union dues owed to the local	_____
Bonds owned by the local	_____
Property owned by the local	_____
Investments	_____
Other assets (specify)	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL ASSETS	\$ =====

LIABILITIES

Per capita tax owed to National Office	\$
Other per capita tax owed (specify)	_____
_____	_____
_____	_____
Other invoices owed (specify)	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL LIABILITIES	\$ =====

UNION DUES CALCULATED ON:

(Verify Local Bylaws)

(specify type and rate of dues: percentage, hourly, monthly flat rate)

(example: 1.5%, 2 hours pay rate per month, monthly flat rate of \$35.00)

MEMBERSHIP REPORT AS AT

_____ 20_____
(date)

Number of members as of previous trustees report _____

DURING CURRENT REPORTING PERIOD

Number of new members (+) _____

Number of members removed from the list (-) _____

Number of employees paying under Rand Formula * (=) _____

* "Rand Formula" comes from the name of the judge who ruled that employees who decided not to join a union still had to pay union dues

This paper report must also be accompanied by the paper Secretary-Treasurer's Financial Report (grey booklet)

Don't forget to also send the Trustees' Checklist and Suggested Recommendations (yellow booklet)

<input type="checkbox"/> We, the undersigned, have examined the books and records of the local for the period above, and have found everything in order; therefore, NO comments are indicated below.	In compliance with Article B.3.12 of the CUPE Constitution, the three Trustees shall examine the books and records of the Secretary-Treasurer and inspect or examine all properties, bonds and all other assets of the local at least once a year.
<input type="checkbox"/> We, the undersigned, have examined the books and records of the local for the period above, and have found everything in order, however, we have the following comments and/or recommendations as indicated below:	
If more space is needed, a separate written report may also be prepared.	
	Send to the attention of: Brother Charles Fleury CUPE NATIONAL 1375 St. Laurent Blvd., Ottawa, ON K1G 0Z7 or
	email signed documents to: trustees@cupe.ca
	Assistance: 1-800-363-2873, option #5
TRUSTEES SIGNATURES: <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">_____</div> <div style="margin-left: 10px;">x</div> </div> <div style="margin-top: 10px;"> <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">(Print name _____</div> <div style="margin-left: 10px;">x</div> </div> <div style="margin-top: 5px; margin-left: 20px;">and _____</div> <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">phone no.) _____</div> <div style="margin-left: 10px;">x</div> </div> </div>	<u>Four copies for distribution as follows :</u> 1 - National Secretary-Treasurer 2 - Assigned Servicing representative 3 - Trustee's copy 4 - Local's copy