

ETFO - Toronto Occasional Teachers Local
Profit and Loss
July 1, 2023 - April 2, 2024

	Jul. 2023	Aug. 2023	Sep. 2023	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 1-2, 2024	Total
INCOME											
400 ETFO AM Reimbursements			11,502.48								11,502.48
405 ETFO Fee Rebates			128,215.28		101,541.69	101,541.69		101,541.69			432,840.35
410 ETFO Program Funding									300.00		300.00
415 Interest	512.94										512.94
420 Local Levy	1,365.95		251.87		978.75	2,390.02	616.66		1,739.98		7,343.23
425 Release Time (Extra days)	13,980.15	2,053.51				46,825.26			27,193.86		90,052.78
430 Release Time (President)	43,223.31	2,881.49				46,825.26			27,349.26		120,279.32
435 TDSB Professional Learning Funds				25,000.00							25,000.00
Total Income	\$ 59,082.35	\$ 4,935.00	\$ 139,969.63	\$ 25,000.00	\$ 102,520.44	\$ 197,582.23	\$ 616.66	\$ 101,541.69	\$ 56,583.10	\$ 0.00	\$ 687,831.10
GROSS PROFIT	\$ 59,082.35	\$ 4,935.00	\$ 139,969.63	\$ 25,000.00	\$ 102,520.44	\$ 197,582.23	\$ 616.66	\$ 101,541.69	\$ 56,583.10	\$ 0.00	\$ 687,831.10
EXPENSES											
600 Accounting		1,294.44	1,689.09	1,650.41		1,541.62	562.75	444.10	6,308.81		13,491.22
601 Bank Charge	59.95	59.95	168.95	59.95	316.95	351.28	199.45	74.95	182.45		1,473.88
602 Calendar			4,318.01								4,318.01
604 Committees											0.00
604-1 Budget		30.26							138.15		168.41
Total 604 Committees	\$ 0.00	\$ 30.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.15	\$ 0.00	\$ 168.41
605 Communication											0.00
605-1 Cell Phone Allowance		554.77	1,034.47	82.69	1,074.86		623.51	564.03	521.81		4,456.14
605-3 Internet Provider	101.64	946.92	7,373.25	203.28	101.64		203.28		101.64		9,031.65
605-4 Newsletter Printing			2,878.68		5,048.28			4,249.26	4,377.34		16,553.56
605-5 Postage			979.47	118.79	366.12			595.00	340.19		2,399.57
605-6 Telephone			397.50	200.61	233.53	597.19	20.81	199.69			1,649.33
Total 605 Communication	\$ 101.64	\$ 1,501.69	\$ 12,663.37	\$ 605.37	\$ 6,824.43	\$ 597.19	\$ 847.60	\$ 5,607.98	\$ 5,340.98	\$ 0.00	\$ 34,090.25
607 Dependent Care				450.00	275.00	50.00					775.00
608 Election				50.00	94.23	121.09		677.50	4,569.47		5,512.29
609 Equity and Social Justice				75.00	50.00				249.30		374.30
610 Exec Expenses						100.00					100.00
611 Executive Honouraria								3,647.60	942.25		4,589.85
612 Fellowship							119.08				119.08
614 Health and Safety		870.30	484.29		580.20	204.11					2,138.90
615 Insurance	516.24			205.12			604.57				1,325.93
616 IT Support					1,506.70		90.40		1,690.00		3,287.10
620 Meetings-ETFO AM	24,050.63	10,205.00	2,979.18		235.00		52.66				37,522.47

623 Meetings-Fall/Winter General					2,355.65	864.68	20.00		3,096.70	6,337.03		
625 Meetings-Monthly Executive	2,610.90		4.20		24.90	360.34		150.19	5,121.48	8,272.01		
626 Meetings-Other		565.00	694.97			1,277.48		5,140.71		7,678.16		
630 Negotiations/Grievance			-95.12	451.84	2,874.56		84.04	1,226.76	4,977.30	9,519.38		
631 Computer Equipment	453.35	211.24	186.10	1,648.06	427.14		211.24	476.13	211.24	3,824.50		
632 Office Occupancy										0.00		
632-2 Rental	1,212.13	1,212.13	1,212.13	1,212.13	1,212.13	1,212.13	1,212.13	1,212.13	1,212.13	10,909.17		
632-3 Taxes	2,396.76								2,345.09	4,741.85		
Total 632 Office Occupancy	\$ 3,608.89	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 1,212.13	\$ 3,557.22	\$ 0.00	\$ 15,651.02
633 Office Supplies			349.97	126.41	4.81	97.25			6.77	585.21		
635 Professional Learning-committee	128.36		97.54	73.19					582.58	881.67		
637 Professional Learning Rebate				4,550.00	715.60	970.00	1,300.00	2,523.64		10,059.24		
638 Racialized Committee			114.19							114.19		
641 Released Officers										0.00		
641-1 President							46,825.26	25,691.73		72,516.99		
641-2 Vice President	11,000.23						105,688.68	65,315.46		182,004.37		
641-3 Treasurer							18,793.21	665.25		19,458.46		
Total 641 Released Officers	\$ 0.00	\$ 11,000.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,307.15	\$ 0.00	\$ 91,672.44	\$ 0.00	\$ 273,979.82	
644 Social			50.00							50.00		
644-1 Social- Event non-refundable deposit	-10.00									-10.00		
Total 644 Social	-\$ 10.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	
645 Status of Women		113.49	50.00						75.00	238.49		
646 Travel										0.00		
646-1 Mileage			68.87	381.68	228.88	115.61	31.52	120.51		947.07		
646-2 Transportation			7.20	424.69	64.36	15.20	6.70			518.15		
646-3 Parking			90.40	34.25	451.02	8.00	20.00			603.67		
Total 646 Travel	\$ 0.00	\$ 0.00	\$ 90.40	\$ 110.32	\$ 1,257.39	\$ 301.24	\$ 150.81	\$ 38.22	\$ 120.51	\$ 0.00	\$ 2,068.89	
650 Website						6,780.00				6,780.00		
Unapplied Cash Bill Payment Expense			722.24	-722.24	8,072.62	-8,072.62				0.00		
Total Expenses	\$ 28,327.35	\$ 29,480.10	\$ 25,103.90	\$ 5,147.91	\$ 29,654.70	\$ 9,710.65	\$ 176,529.13	\$ 19,996.27	\$ 131,366.29	\$ 0.00	\$ 455,316.30	
PROFIT	\$ 30,755.00	-\$ 24,545.10	\$ 114,865.73	\$ 19,852.09	\$ 72,865.74	\$ 187,871.58	-\$ 175,912.47	\$ 81,545.42	-\$ 74,783.19	\$ 0.00	\$ 232,514.80	

Thursday, Apr. 11, 2024 12:27:43 p.m. GMT-7 - Cash Basis