

DOTL Financial Statement to March 31, 2025 And Proposed Budget for 2025-2026 Fiscal Year  
Prepared for DOTL Annual General Meeting, May 28, 2025

	Income Source	Actual	Budget	Actual	Budget	Proposed Budget
Number		6/30/2024	2023-2024	3/31/2025	2024-2025	2025-2026
4005	Interest	10,542.11	2,500.00	2,078.77	5,000.00	10,000.00
4010	Levy	206,870.46	190,000.00	142,217.81	183,000.00	185,000.00
4015	ETFO Rebate	130,065.67	140,000.00	149,377.52	140,000.00	145,000.00
4020	Reimb. For Release	133,188.37	140,000.00	87,364.78	144,000.00	162,000.00
4025	Reimburse for CBC		3,000.00	-	1,000.00	1,000.00
4035	Other Income	15,168.83	5,000.00	11,651.67	8,460.00	12,000.00
	<b>TOTAL:</b>	<b>495,835.44</b>	<b>480,500.00</b>	<b>392,690.55</b>	<b>481,460.00</b>	<b>515,000.00</b>
	Accrued Interest					
	TD Business GIC	111,896.90		111,998.51		
	TD Special GIC	55,176.16		55,176.16		
	GIC #1	52,746.61		53,967.34		
	GIC #2	52,746.61		53,967.34		
	TD Business Invest.	105,623.54		108,210.34		
	TD Chequing	242,474.37		191,103.04		
	<b>TOTAL:</b>	<b>620,664.19</b>		<b>574,422.73</b>		
Register	Expenses	Actual	Budget	Actual	Budget	Proposed Budget
Number		6/30/2024	2023-2024	3/31/2025	2024-2025	2025-2026
<b>5040</b>	<b>BENEVOLENT FUND</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
5041	Member Support	0.00	0.00		100.00	100.00
<b>5000</b>	<b>COLLECTIVE BARG</b>	<b>5,251.80</b>	<b>2,600.00</b>	<b>2750.00</b>	<b>100.00</b>	<b>2000.00</b>
5005	CBC Expenses	810.50	1,500.00		0.00	1,300.00
5010	CBC Meeting	1,520.42	1,000.00		0.00	500.00
5015	JERC	0.00	0.00		0.00	100.00
5020	Defense Fund	0.00	0.00		0.00	1.00
5030	Other	2,920.88	100.00	2,750.00	100.00	99.00
<b>5050</b>	<b>CONTINGENCY</b>	<b>497.78</b>	<b>600.00</b>	<b>300.00</b>	<b>910.00</b>	<b>800.00</b>
5051	Commodities	0.00	0.00		0.00	1.00
5055	Donations	0.00	500.00	300.00	500.00	300.00
5060	Gifts	497.78	0.00		400.00	400.00
5070	Other	0.00	100.00		10.00	99.00

DOTL Financial Statement to March 31, 2025 And Proposed Budget for 2025-2026 Fiscal Year  
Prepared for DOTL Annual General Meeting, May 28, 2025

Register	Expenses	Actual	Budget	Actual	Budget	Proposed Budget
Number		6/30/2024	2023-2024	3/31/2025	2024-2025	2025-2026
<b>5091</b>	<b>DEPENDENT CARE</b>	<b>25.00</b>	<b>330.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
5092	Support	25.00	330.00		300.00	300.00
<b>5100</b>	<b>EQUITY</b>	<b>4,059.64</b>	<b>300.00</b>	<b>150.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
5105	Events	4,059.64	150.00	150.00	1,500.00	1,500.00
5110	Programs	0.00	150.00		1,500.00	1,500.00
<b>5150</b>	<b>EXEC. EXPENSES</b>	<b>8,094.77</b>	<b>8,600.00</b>	<b>5,798.17</b>	<b>8,010.00</b>	<b>8,000.00</b>
5155	Conf/Meetings	3,389.87	6,500.00	2,032.89	5,000.00	3,400.00
5160	Counselling	2,005.75	0.00		0.00	1.00
5165	Expenses	2,699.15	2,000.00	3,137.64	3,000.00	3,000.00
5170	Pres. Disc. Fund	0.00	0.00	616.09	0.00	1,500.00
5171	Other	0.00	100.00	11.55	10.00	99.00
<b>5200</b>	<b>FINANCIAL FEES</b>	<b>3,496.43</b>	<b>3,520.00</b>	<b>3,337.54</b>	<b>3,600.00</b>	<b>4,000.00</b>
5205	Auditor	3,220.50	3,400.00	3,220.50	3,450.00	3,750.00
5210	Bank fees/cheques	165.00	10.00	117.04	100.00	140.00
5214	VISA Fees	7.32	10.00		10.00	10.00
5221	Other	103.61	100.00		40.00	100.00
<b>5255</b>	<b>FURN/EQUIPMENT</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,020.33</b>	<b>4,000.00</b>	<b>3,500.00</b>
5256	Furniture	0.00	2,000.00		1,995.00	500.00
5257	Equipment	0.00	2,000.00	1,020.33	1,995.00	2,900.00
5358	Other	0.00	0.00		10.00	100.00
<b>5300</b>	<b>MEMBER MEETINGS</b>	<b>13,331.35</b>	<b>18,100.00</b>	<b>6,376.19</b>	<b>13,010.00</b>	<b>20,000.00</b>
5305	Local AM	7,831.10	6,000.00		8,000.00	8,500.00
5306	Elections	874.62	7,000.00		0.00	5,400.00
5310	General Meetings	4,625.63	5,000.00	6,291.60	5,000.00	6,000.00
5315	Other	0.00	100.00	84.59	10.00	100.00
<b>5331</b>	<b>KILOM/PGD/TOLLS</b>	<b>2,594.40</b>	<b>1,600.00</b>	<b>1,775.17</b>	<b>1,600.00</b>	<b>3,000.00</b>
5332	Kilometerage	2,594.40	1,000.00	1,489.81	1,000.00	2,000.00
5333	Parking	0.00	300.00	108.55	300.00	150.00
5334	Tolls	0.00	300.00	72.86	300.00	150.00
5335	Other	0.00	0.00	103.95	0.00	700.00

DOTL Financial Statement to March 31, 2025 And Proposed Budget for 2025-2026 Fiscal Year  
Prepared for DOTL Annual General Meeting, May 28, 2025

Register	Expenses	Actual	Budget	Actual	Budget	Proposed Budget
Number		6/30/2024	2023-2024	3/31/2025	2024-2025	2025-2026
<b>5350</b>	<b>OFFICE</b>	<b>67,954.11</b>	<b>85,250.00</b>	<b>57,355.06</b>	<b>81,110.00</b>	<b>84,600.00</b>
5355	Bookkeeping	435.17	400.00	445.23	400.00	500.00
5356	Office Clerical	0.00	0.00		0.00	1.00
5360	Copying/Printing	635.38	1,000.00	761.72	1,200.00	1,200.00
5365	Insurance	1,985.49	3,500.00	1,726.40	3,600.00	3,600.00
5370	Postage	108.65	5,000.00	188.27	500.00	500.00
5380	Rent	43,714.90	45,000.00	34,111.78	46,500.00	48,000.00
5381	Heat (Gas)	1,716.30	3,000.00	1,569.76	3,100.00	3,000.00
5382	Hydro	3,384.61	3,000.00	1,999.82	3,100.00	3,500.00
5383	Cleaning Supplies	152.07	500.00	356.63	300.00	400.00
5384	Cleaner	2,685.00	3,000.00	2,840.00	3,500.00	3,750.00
5385	Supplies (Office)	2,759.12	6,000.00	2,611.74	3,000.00	3,000.00
5390	Tele/Internet	4,688.40	6,000.00	4,305.13	6,500.00	6,800.00
5391	Computer Repair	84.75	500.00	127.12	500.00	300.00
5392	Website Programs	4,780.11	7,000.00	5,110.77	8,000.00	9,000.00
5394	Security	774.85	850.00	1,156.72	900.00	1,000.00
5395	Other	49.31	500.00	43.97	10.00	49.00
<b>5420</b>	<b>POLITICAL ACTION</b>	<b>3,019.73</b>	<b>1,800.00</b>	<b>1054.24</b>	<b>2,200.00</b>	<b>2,000.00</b>
5421	Durham Laour C.	2,010.00	1,700.00	1,000.00	1,700.00	1,200.00
5425	Meetings	1,009.73	100.00	54.24	500.00	800.00
<b>5431</b>	<b>PUBLIC RELATIONS</b>	<b>1,235.44</b>	<b>100.00</b>	<b>2,237.05</b>	<b>100.00</b>	<b>500.00</b>
5432	Actions	1,235.44	100.00	2,237.05	100.00	500.00
<b>5450</b>	<b>PROF. LEARNING</b>	<b>21,581.45</b>	<b>29,600.00</b>	<b>9,237.51</b>	<b>23,510.00</b>	<b>22,500.00</b>
5451	Conf/Meetings	0.00	500.00	-	500.00	100.00
5460	Programs	3,607.28	3,000.00	3,034.07	4,000.00	4,000.00
5465	Resources	614.00	3,000.00	122.27	4,000.00	3,000.00
5466	Prof. Funding	15,587.73	12,000.00	4,857.73	10,000.00	10,300.00
5467	Event Catering	1,772.44	11,000.00	1,223.44	5,000.00	5,000.00
5475	Other	0.00	100.00		10.00	100.00

DOTL Financial Statement to March 31, 2025 And Proposed Budget for 2025-2026 Fiscal Year  
Prepared for DOTL Annual General Meeting, May 28, 2025

Register	Expenses	Actual	Budget	Actual	Budget	Proposed Budget
Number		6/30/2024	2023-2024	3/31/2025	2024-2025	2025-2026
<b>5480</b>	<b>PROMO ITEMS</b>	<b>6,093.70</b>	<b>14,300.00</b>	<b>4,528.98</b>	<b>12,100.00</b>	<b>7,500.00</b>
5481	Calendar	6,093.70	14,000.00	4,407.00	10,000.00	4,500.00
5482	Buttons/Pens/Etc.	0.00	100.00	-	1,000.00	2,000.00
5483	Lanyards	0.00	100.00	-	1,000.00	900.00
5484	Other	0.00	100.00	121.98	100.00	100.00
<b>5500</b>	<b>PROV. MEETINGS</b>	<b>21,417.29</b>	<b>17,600.00</b>	<b>20,226.41</b>	<b>19,600.00</b>	<b>22,000.00</b>
5505	ETFO AM	11,760.26	12,000.00	15,594.83	13,000.00	16,000.00
5514	GHOTs/POTs	7,735.05	4,000.00	2,255.61	4,000.00	3,000.00
5520	Rep. Council	1,921.98	1,500.00	1,874.87	2,500.00	2,900.00
5525	Other	0.00	100.00	501.10	100.00	100.00
<b>5600</b>	<b>RELEASE</b>	<b>237,552.09</b>	<b>281,300.00</b>	<b>264,427.43</b>	<b>288,600.00</b>	<b>312,000.00</b>
5605	President	101,519.57	121,500.00	115,208.26	129,000.00	130,000.00
5610	1st Vice President	107,354.02	127,000.00	118,480.04	120,000.00	130,000.00
5611	2nd Vice President	2,974.02	6,500.00	-	6,500.00	7,000.00
5613	Committees	11,139.57	8,000.00	13,679.13	11,000.00	20,000.00
5615	Treasurer	3,287.76	7,800.00	7,356.18	10,100.00	11,000.00
5620	Secretary	282.82	2,500.00	-	4,000.00	4,000.00
5625	Other	10,994.33	8,000.00	9,703.82	8,000.00	10,000.00
<b>5750</b>	<b>SOCIAL</b>	<b>11,513.51</b>	<b>10,100.00</b>	<b>17,849.41</b>	<b>19,010.00</b>	<b>19,200.00</b>
5751	Annual BBQ	5,935.56	4,000.00	8,366.03	7,000.00	8,500.00
5759	Holiday Party	4,590.12	6,000.00	9,332.35	7,000.00	9,500.00
5760	Seasonal Events	0.00	0.00	15.26	2,500.00	500.00
5762	Member Activities	0.00	0.00	135.77	2,500.00	500.00
5770	Other	987.83	100.00	-	10.00	200.00
<b>5800</b>	<b>SOCIAL MEDIA</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
5801	Services	0.00	300.00	-	100.00	100.00
	<b>TOTAL:</b>	<b>407,718.49</b>	<b>480,500.00</b>	<b>398,423.49</b>	<b>481,460.00</b>	<b>515,000.00</b>