

DOTL Financial Statement to March 31, 2026

	A	B	C	D	E	F	G
1		Income Source	Actual	Budget	Actual	Budget	Balance
2	Number		6/30/2025	6/30/2025	3/31/2026	6/30/2025	2025-2026
3	4005	Interest	16,021.14	2,500.00	1,358.06	10,000.00	8,641.94
4	4010	Levy	207,344.11	190,000.00	140,828.33	185,000.00	44,171.67
5	4015	ETFO Rebate	140,848.08	140,000.00	121,512.11	145,000.00	23,487.89
6	4020	Reimb. For Release	157,451.00	140,000.00	93,684.77	162,000.00	68,315.23
7	4025	Reimburse for CBC		3,000.00		1,000.00	1,000.00
8	4035	Other Income	12,727.78	5,000.00	8,488.78	12,000.00	3,511.22
9		<b>TOTAL:</b>	<b>534,392.11</b>	<b>480,500.00</b>	<b>365,872.05</b>	<b>515,000.00</b>	<b>149,127.95</b>
10		Accrued Interest					
11		TD Business GIC	111,896.90		117,379.85		
12		TD Special GIC	55,176.16		55,540.65		
13		GIC #1	52,746.61		56,395.87		
14		GIC #2	52,746.61		57,879.79		
15		TD Business Invest.	105,623.54		110,583.07		
16		TD Chequing	242,474.37		204,696.22		
17		<b>TOTAL:</b>	<b>620,664.19</b>		<b>602,475.45</b>		
18	Register	Expenses	Actual	Budget	Actual	Budget	Balance
19	Number		6/30/2025	2024-2025	3/31/2026	2025-2026	2025-2026
20	<b>5040</b>	<b>BENEVOLENT FUND</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	100.00
21	5041	Member Support		100.00	0.00	100.00	
22	<b>5000</b>	<b>COLLECTIVE BARG.</b>	<b>2,894.44</b>	<b>100.00</b>	<b>250.00</b>	<b>2000.00</b>	1,750.00
23	5005	CBC Expenses		0.00	0.00	1,300.00	
24	5010	CBC Meeting	240.12	0.00	0.00	500.00	
25	5015	JERC		0.00	0.00	100.00	
26	5020	Defense Fund		0.00	0.00	1.00	
27	5030	Other	2,750.00	100.00	250.00	99.00	
28	<b>5050</b>	<b>CONTINGENCY</b>	<b>300.00</b>	<b>910.00</b>	<b>30.00</b>	<b>800.00</b>	770.00
29	5051	Commodities		0.00	0.00	1.00	
30	5055	Donations	300.00	500.00	30.00	300.00	
31	5060	Gifts		400.00	0.00	400.00	
32	5070	Other		10.00	0.00	99.00	

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33							
34							
35	Register	Expenses	Actual	Budget	Actual	Budget	Balance
36	Number		6/30/2025	2024-2025	3/31/2026	2025-2026	2025-2026
37	<b>5091</b>	<b>DEPENDENT CARE</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	300.00
38	5092	Support		300.00	0.00	300.00	
39	<b>5100</b>	<b>EQUITY</b>	<b>1,289.57</b>	<b>0.00</b>	<b>50.00</b>	<b>3,000.00</b>	2,950.00
40	5105	Events	1289.57	1,500.00	50.00	1,500.00	
41	5110	Programs		1,500.00	0.00	1,500.00	
42	<b>5150</b>	<b>EXEC. EXPENSES</b>	<b>9,326.92</b>	<b>8,010.00</b>	<b>6,401.51</b>	<b>8,000.00</b>	1,598.49
43	5155	Conf/Meetings	3,203.81	5,000.00	3,495.16	3,400.00	
44	5160	Counselling		0.00	0.00	1.00	
45	5165	Expenses	3,305.92	3,000.00	2,831.33	3,000.00	
46	5170	Pres. Disc. Fund	2,805.64	0.00	75.02	1,500.00	
47	5171	Other	11.55	10.00	0.00	99.00	
48	<b>5200</b>	<b>FINANCIAL FEES</b>	<b>3,386.20</b>	<b>3,600.00</b>	<b>3,498.29</b>	<b>4,000.00</b>	501.71
49	5205	Auditor	3,220.50	3,450.00	3,333.50	3,750.00	
50	5210	Bank fees/cheques	145.64	100.00	135.79	140.00	
51	5214	VISA Fees	20.06	10.00	29.00	10.00	
52	5221	Other		40.00	0.00	100.00	
53	<b>5255</b>	<b>FURN/EQUIPMENT</b>	<b>1,020.33</b>	<b>4,000.00</b>	<b>-</b>	<b>3,500.00</b>	3,500.00
54	5256	Furniture		1,995.00	0.00	500.00	
55	5257	Equipment	1,020.33	1,995.00	0.00	2,900.00	
56	5358	Other		10.00	0.00	100.00	
57	<b>5300</b>	<b>MEMBER MEETINGS</b>	<b>19,430.76</b>	<b>13,010.00</b>	<b>1,019.24</b>	<b>20,000.00</b>	18,980.76
58	5305	Local AM	6,564.45	8,000.00	0.00	8,500.00	
59	5306	Elections		0.00	0.00	5,400.00	
60	5310	General Meetings	7,201.60	5,000.00	1,019.24	6,000.00	
61	5315	Other	84.59	10.00	0.00	100.00	
62	<b>5331</b>	<b>KILOM/PGD/TOLLS</b>	<b>4,247.78</b>	<b>1,600.00</b>	<b>2,105.43</b>	<b>3,000.00</b>	894.57
63	5332	Kilometerage	2,120.51	1,000.00	710.78	2,000.00	
64	5333	Parking	182.89	300.00	9.00	150.00	

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	A	B	C	D	E	F	G
65	5334	Tolls	353.5	300.00	610.97	150.00	
66	5335	Other	1,590.88	0.00	774.68	700.00	
67							
68							
69	Register	Expenses	Actual	Budget	Actual	Budget	Balance
70	Number		6/30/2025	2024-2025	3/31/2026	2025-2026	2025-2026
71	<b>5350</b>	<b>OFFICE</b>	<b>74,541.18</b>	<b>81,110.00</b>	<b>60,884.45</b>	<b>84,600.00</b>	23,715.55
72	5355	Bookkeeping	445.23	400.00	226.00	500.00	
73	5356	Building		0.00	0.00	1.00	
74	5360	Copying/Printing	1039.30	1,200.00	305.70	1,200.00	
75	5365	Insurance	1,726.40	3,600.00	1,749.92	3,600.00	
76	5370	Postage	157.77	500.00	143.07	500.00	
77	5380	Rent	45,057.26	46,500.00	38,516.52	48,000.00	
78	5381	Heat (Gas)	2,308.00	3,100.00	1,323.01	3,000.00	
79	5382	Hydro	2,495.52	3,100.00	2,294.88	3,500.00	
80	5383	Cleaning Supplies	458.71	300.00	101.60	400.00	
81	5384	Cleaner	4,001.51	3,500.00	2,920.00	3,750.00	
82	5385	Supplies (Office)	3,159.11	3,000.00	1,858.41	3,000.00	
83	5390	Tele/Internet	5,571.69	6,500.00	4,846.81	6,800.00	
84	5391	Computer Repair	127.12	500.00	84.75	300.00	
85	5392	Website Programs	7,131.62	8,000.00	6,221.88	9,000.00	
86	5394	Security	817.97	900.00	291.90	1,000.00	
87	5395	Other	43.97	10.00	0.00	49.00	
88	<b>5420</b>	<b>POLITICAL ACTION</b>	<b>1,870.77</b>	<b>2,200.00</b>	<b>32.30</b>	<b>2,000.00</b>	1,967.70
89	5421	Durham Labour C.	1,000.00	1,700.00	0.00	1,200.00	
90	5425	Meetings	870.77	500.00	32.30	800.00	
91	<b>5431</b>	<b>PUBLIC RELATIONS</b>	<b>2,237.05</b>	<b>100.00</b>	<b>1,129.34</b>	<b>500.00</b>	-629.34
92	5432	Actions	2,237.09	100.00	1,129.34	500.00	
93	<b>5450</b>	<b>PROF. LEARNING</b>	<b>19,939.99</b>	<b>23,510.00</b>	<b>10,961.22</b>	<b>22,500.00</b>	11,538.78
94	5451	Conf/Meetings		500.00	0.00	100.00	
95	5460	Programs	3,295.36	4,000.00	2,303.94	4,000.00	
96	5465	Resources	144.31	4,000.00	90.76	3,000.00	
97	5466	Prof. Funding	13,332.21	10,000.00	5,194.48	10,300.00	

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	A	B	C	D	E	F	G
98	5467	Event Catering	3,243.11	5,000.00	3,372.04	5,000.00	
99	5475	Other	-75.00	10.00	0.00	100.00	
100							
101							
102							
103	Register	Expenses	Actual	Budget	Actual	Budget	Balance
104	Number		6/30/2025	2024-2025	3/31/2026	2025-2026	2025-2026
105	<b>5480</b>	<b>PROMO ITEMS</b>	<b>6,958.08</b>	<b>12,100.00</b>	<b>9,600.00</b>	<b>7,500.00</b>	<b>-2,100.00</b>
106	5481	Calendar	4,407.00	10,000.00	4,880.00	4,500.00	
107	5482	Buttons/Pens/Etc.		1,000.00	0.00	2,000.00	
108	5483	Lanyards		1,000.00	3,410.00	900.00	
109	5484	Other	2551.08	100.00	1,310.00	100.00	
110	<b>5500</b>	<b>PROV. MEETINGS</b>	<b>23,985.28</b>	<b>20,100.00</b>	<b>14,824.01</b>	<b>22,000.00</b>	<b>7,175.99</b>
111	5505	ETFO AM	15,594.83	13,000.00	12,459.50	16,000.00	
112	5514	GHOTs/POTs	5,605.78	4,500.00	215.33	3,000.00	
113	5520	Rep. Council	2,089.95	2,500.00	1,699.18	2,900.00	
114	5525	Other	694.72	100.00	450.00	100.00	
115	<b>5600</b>	<b>RELEASE</b>	<b>351,368.08</b>	<b>288,600.00</b>	<b>151,360.00</b>	<b>312,000.00</b>	<b>160,640.00</b>
116	5605	President	164,291.89	129,000.00	100,923.73	130,000.00	
117	5610	1st Vice President	133,538.11	120,000.00	32,765.49	130,000.00	
118	5611	2nd Vice President	622.66	6,500.00	0.00	7,000.00	
119	5613	Committees	22,493.16	11,000.00	4,182.50	20,000.00	
120	5615	Treasurer	12,068.50	10,100.00	8,872.40	11,000.00	
121	5620	Secretary	311.33	4,000.00	622.66	4,000.00	
122	5625	Other	18,042.43	8,000.00	3,993.22	10,000.00	
123	<b>5750</b>	<b>SOCIAL</b>	<b>17,849.41</b>	<b>19,010.00</b>	<b>15,556.73</b>	<b>19,200.00</b>	<b>3,643.27</b>
124	5751	Annual BBQ	8,366.03	7,000.00	5,924.87	8,500.00	
125	5759	Holiday Party	9,332.35	7,000.00	9,631.86	9,500.00	
126	5760	Seasonal Events	15.26	2,500.00	0.00	500.00	
127	5762	Member Activities	135.77	2,500.00	0.00	500.00	
128	5770	Other		10.00	0.00	200.00	
129	<b>5800</b>	<b>SOCIAL MEDIA</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	A	B	C	D	E	F	G
130	5801	Services	0.00	100.00	0.00	-	
131		<b>TOTAL:</b>	<b>540,645.84</b>	<b>480,500.00</b>	<b>277,702.52</b>	<b>515,000.00</b>	<b>237,297.48</b>
132	12200: Leasehold Improvements: 67,641.22				345,343.74		