

October 21st 2020

Treasurer's Report to TBU Council

1. Current Financials

Account #		Budget	YTD
	Bargaining Unit Rebate	\$68,815.00	
4220	Teacher Levy	\$130,000.00	\$12,587.15
4470	TBU LTD Administration	\$35,000.00	\$0.00
	TOTAL REVENUE	\$233,815.00	\$12,587.15
5510	Executive Salaries and Benefits	\$150,000.00	\$0.00
5530	Executive Expenses	\$7,000.00	\$422.44
5550	Executive and Council Meetings	\$13,000.00	\$24.68
5570	Leadership P.D.	\$10,000.00	\$2,990.64
5600	Protective Services Committee	\$7,500.00	\$204.75
5620	Communications/ Political Action	\$6,000.00	\$528.00
5630	Educational Services	\$12,000.00	\$744.04
5640	Member Engagement	\$5,000.00	\$0.00
5650	Equity and Diversity	\$5,500.00	\$1,399.61
5660	School Council Reps	\$250.00	\$0.00
5700	Ad Hoc Committees	\$750.00	\$0.00
5710	Health and Safety	\$3,000.00	\$0.00
5715	Benevolent Council and grants	\$6,500.00	\$1,000.00
5720	Special Task Committees	\$675.00	\$0.00
5750	Branch Rebates	\$4,860.00	\$0.00
5780	TBU Communications		
5790	TBU Contingency	\$1,780.00	\$176.20
	TOTAL EXPENSES	\$233,815.00	\$7,490.36

2. Branch Rebate Amounts

School	Branch Rebate Amount
Ed Centre	\$150
Northumberland/Clarington CIS	\$ 175
Clarke	\$ 165
PACE	\$ 195
Norwood	\$ 195
Port Hope	\$ 185
Campbellford	\$ 245
Kenner	\$ 285
Courtice	\$ 295
Crestwood	\$ 305
ENSS	\$ 335
Bowmanville	\$ 345
Clarington	\$ 350
Adam Scott	\$ 355
TAS	\$ 390
CCI	\$ 415

- Branch rebates should be used for expenditures that include all OSSTF members at your branch
- Some examples are social events, Food/ Snacks for meetings, gifts for all teaching staff, etc.
- Please submit the form “Branch Expenditures 20202021” and any receipts by email to info@osstfd14.ca and cc darcywright@gmail.com by the June council meeting to be reimbursed for any expenses.
- Speak to Ellen, Aileen or Chris for alternate options if you are unable to cover expenses up front.

3. The Student Bursary form will be in the google drive for anyone who needs it.