# Treasurer’s Financial report 2019

**Education**

* Louis Fortin New YYC-VP (Interim) Training in Montréal (January 2019)
* Delegate in YYZ, Samantha Damiani and Ronald Harder need to be sent for Training, [Introduction to Stewarding](https://cupe.ca/mrm-union-education/event/2531).

**Financial work**

* Processing executive and Committee members expense
* Payment Arbitration
* Telus Bill
* CUPE ON
* All booking for the Base tour March and April 2019 (Reducing the cost by booking at the CUPE Office.
* Updated the Local4055.com website, with memos and post.

**Ledger for 2018 was completed**

At he end of December 2018: Total INCOME: 350 370.00$ EXPENDITURES: 324 207.72$

**Activity in the Local account**

* On January 2019 we received membership dues 14500.82$
* On February 2019 we received membership dues 18 313.94$

**Work that need to be done**

* I meet CUPE ON on February 2018, Christopher Camacho was on Conference Call. We ask about our affiliation with them and Christopher will be able to answer any questions regarding this affiliation. We will vote on this during the base tour, and members from YYZ and YOW will decide if we still want to be affiliate with them. Also, during that meeting, we tried to resolve the issue about all dues. We still need to work on it, and the payment will be sent to them after reconciliation.
* We still waiting from the Airlines division about the due of 86 747.67$, they are working on it, and we hope to get those funds shortly.
* We must recover Laptop and Phone from Scott McIntyre, (Previous YYZ-VP)