

**UCWLC NATIONAL EXECUTIVE  
TREASURER'S REPORT - OPERATING ACCOUNT**  
For the fiscal year July 1, 2015 to June 30, 2016

Balance forward from June 30, 2015			23,064.92
<b>INCOME;</b>			
Anniversary plaques		436.38	
Bank interest		11.76	
Congress 2016:			
Sponsors	2,000.00		
Greetings	2,400.00		
Late registration	<u>325.00</u>	4,725.00	
Honorary Life Member nominees		340.00	
Inventory Postage		86.77	
Inventory Sales		4,085.95	
League Day (Tag Day)		2,080.90	
Memberships:			
Insurance	6,734.00		
Operation	<u>13,468.00</u>	20,202.00	
Patronage dividends		13.64	
Transferred in:			
Mary Dyma & Vera Buczynsky Funds		<u>2,000.00</u>	
 TOTAL INCOME			 33,982.40    57,047.32
<b>DISBURSEMENTS;</b>			
Affiliated Organizations-membership dues		1,672.23	
Anniversary Plaques		1,118.38	
Archeparchy of Winnipeg-Honorarium		3,000.00	
Archives		16.93	
Bank charges		35.00	
Congress 2016:			
Miscellaneous Expenses	1,691.14		
Greeting refund-Dauphin	200.00		
Banquet & overpayment refund	60.00		
Registration refunds	<u>1,995.00</u>	3,946.14	
Conventions/Conferences		316.88	
Corporatons Canada-Annual Return		20.00	
Cultural		101.69	
Inventory Postage		92.22	
Inventory Purchases		2,885.50	
Miscellaneous		60.00	
ND Publishing - membership dues for 32 HLM's		288.00	
Office supplies		746.79	
Photocopies		10.17	
Postage		67.39	
Reider Insurance Premium		7,014.60	
Scholarships paid out-Mary Dyma & Vera Buczynsky		2,000.00	
Special Occasions		1,190.84	

Website & Hosting charges	<u>895.34</u>		
<b>TOTAL DISBURSEMENTS</b>		25,478.10	31,569.22

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Bank Reconciliation			
Carpathia Credit Union as of June 30, 2016	32,974.22		
Less O/S cheques	<u>1,405.00</u>		

Bank balance as of June 30, 2016	31,569.22		
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**INVESTMENT SAVINGS ACCOUNT**

Opening balance from June 30, 2015		70,941.23	
Bank interest	509.40		
Congress registrations	38,230.00		
Banquet tickets	<u>560.00</u>	<u>39,299.40</u>	110,240.63

**EMERGENCY RELIEF FUND**

Opening balance from June 30, 2015		4,520.68	
Bank interest	2.30		
Donation	<u>445.00</u>	<u>447.30</u>	4,967.98

**MARY DYMA RELIGIOUS STUDIES SCHOLARSHIP FUND**

Opening balance from June 30, 2015		7,401.56	
Bank interest	3.61		
Donations	<u>1,270.00</u>	<u>1,273.61</u>	
		8,675.17	
Scholarship paid out		<u>-1,000.00</u>	7,675.17

**VERA BUCZYNSKY UKRAINIAN LANGUAGE SCHOLARSHIP FUND**

Opening balance from June 30, 2015		10,969.51	
Bank interest	5.35		
Donations	<u>950.00</u>	<u>955.35</u>	
		11,924.86	
Scholarship paid out		<u>-1,000.00</u>	10,924.86

Share			<u>5.00</u>
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<b>Funds held at Carpathia Credit Union</b>			165,382.86
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**NORTH WINNIPEG CREDIT UNION**

Share		5.00	
Chequing account	158.57		
Transferred in from surplus shares	<u>42.66</u>	201.23	
Surplus shares	426.57		
Transferred out to chequing	<u>42.67</u>	<u>383.91</u>	590.14

**Investments:**

Mary Dyma Fund

	Interest	June 30/16	
11,115.61	222.31	11,337.92	
8,822.85	273.51	9,096.36	
8,822.85	273.51	9,096.36	
<u>7,951.26</u>	<u>170.95</u>	<u>8,122.21</u>	
36,712.57	940.28	37,652.85	37,652.85

Operating Account

3,601.84	35.21	3,637.05	
17,934.42	358.69	18,293.11	
18,284.14	393.11	18,677.25	
17,805.22	347.20	18,152.42	
7,881.28	287.67	8,168.95	
40,675.29	791.00	41,466.29	
16,270.11	316.10	16,586.21	
13,558.44	263.67	13,822.11	
<u>12,172.10</u>	<u>304.30</u>	12,476.40	
148,182.84	3,096.95	151,279.79	<u>151,279.79</u>

Total funds held at North Winnipeg Credit Union 189,522.78

**TOTAL FUNDS; CARPATHIA AND NORTHWEST CREDIT UNION 354,905.64**

Prepared by Bertha Stoyko  
UCWLC National Treasurer