

CULE
Canadian Union of Labour Employees
Convention Account

Month	Amount of Dues Rebate (after Deductions such as LOS)		Running Total
	Combine CULE I&II& NEU Dues	33.33% (0.75 of 2.25 rate) Transferred	
Balance from '03			7,895.57
Jan-04	9,772.80	3,257.27	11,152.84
Feb-04	12,530.85	4,176.53	15,329.37
March-04	10,176.03	3,391.67	18,721.04
April-04	11,259.93	3,752.93	22,473.97
May-04	16,666.34	5,554.89	28,028.86
June-04	10,172.69	3,390.56	31,419.42
July-04	11,046.15	3,681.68	35,101.10
August-04	11,184.95	3,727.94	38,829.04
Sept-04	11,021.70	3,673.53	42,502.57
Oct-04	15,490.36	5,162.94	47,665.51
Nov-04	10,909.78	3,636.22	51,301.73
Dec-04	10,873.39	3,624.10	54,925.83
Jan-05	10,773.90	3,590.94	58,516.77
Feb-05	10,935.49	3,644.79	62,161.56
Mar-05	10,552.77	3,517.24	65,678.80
Apr-05	15,014.68	5,004.39	70,683.19
May-05	10,635.12	3,544.68	74,227.87
Jun-05	11,132.14	3,710.34	77,938.21
Jul-05	11,109.19	3,702.69	81,640.90
Aug-05	11,546.71	3,848.51	85,489.41
Sep-05			
Oct-05			
Nov-05			
Dec-05			

Note1: May 2005 First payment to WE Travel in the amount of 19200.00

Transfers from Dues Account		
As of Aug 2005	Running Total	\$ 85,489.41
First payment to WE Travel		\$(19,200.00)
Accumulated Interest		\$ 12.49
Grand Total		\$ 66,301.90