

Yukon Teachers' Association - Description of General Fund Expenses Updated October 21, 2015

Account #	Account Name and sub-categories	
5010	Building Utilities	
	1 Electrical	3 Water, Sewer, (City of Whitehorse)
	2 Heating Fuel	
5011	Building Expenses - Operational	
	1 Building Insurance	4 Repairs & Maintenance
	2 Janitorial	5 Spectrum Security
	3 Property Taxes	6 Garbage container
5015	PD Chair Wages (1/2 of wages, paid to PD Fund)	
5019	YTA hosting CTF meetings	
5020	CTF Meetings - Directors, Staff, National Presidents, Northern Presidents	
5021	CTF Fees & CTF Projects	
5025	President's Expenses	
	1 Accountable expenses	3 Rural Visitations
	2 Out of Territory travel	4 Expenses related to various meetings
		5
5030	Executive Expenses	
	1 Conferences	3 Sunshine Fund
	2 Expenses related to Executive meetings	4 Expenses related to other governance meetings
5035	General Secretary Expenses	
5040	Employee Relations Advisor Expenses	
5045	Contingency Expense	
5050	Membership Services	
	1 Awards & Past President's Pin	8 Membership Surveys
	2 Employee Assistance Program (e.g. counselling)	9 Orientation or focus group
	3 Employer Relations	10 Ethics Committee
	4 Grievances	11 Staff & Members Training
	5 Handbook	12 Office Christmas Party
	6 Internal Relations	13 Building Committee
	7 Member Training	14 Committees' expenses
5061	Membership Meetings	
	1 AGM & Social (including Retirement social)	2 Central Council x 2
5064	Professional & Legal	
	1 Accountants	3 Law Books
	2 Lawyers	4 Other professional services
5065	Public Relations Expenses	
	1 Alice Elston Award	3 YTA pins & other gifts to members
	2 Media related	4 PR Contributions
		5 Public Relations Activities
5066	White Ribbon Campaign	
5070	Negotiations	
	1 Negotiations Meetings	3 Publicity / Communications
	2 Preparatory Meetings	4 Training Seminar
		5 Negotiation Contracts
5072	Professional Relations Expenses (e.g. mediator)	
5075	Donations	
5080	Capital	
	1 Building renovations	2 System upgrades: computers, others
5081	Office Equipment Leases (photocopiers, postal machine)	
5082	Office Expenses	
	1 Bank charges	7 Postage
	2 Computer repairs & services	8 Recycling
	3 Courier & Delivery	9 Website maintenance
	4 Food	10 Yukon Springs
	5 Office Supplies	11 Miscellaneous
	6 Phone	
5083	Vehicles Expenses	
	1 Gas	3 Vehicle Insurance
	2 Lease payments	4 Vehicle Repairs & Maintenance
5085	Scholarships	
5088	Sub-Associations Expenses	
5089	Sub Association AYSA Expenses	
5090	Payroll, with Deductions (admin & exec staff)	
5091	Wages - No deductions (contracts)	
5092	President's Salary (Gov billings for salary and YTA top up)	
5094	President's Allowance (AGM 2007, administrator's allowance)	
5095	CPP Expense	
5096	EI Expense	
5097	WCB Expense	