

**REPORT OF THE PSAC NCR TREASURER
SEPTEMBER 2022, TO MARCH 2023
PSAC NCR TRIENNIAL CONVENTION**

Members and union colleagues,

This past period has been a continuance of the challenges we have been facing over the past few years, by working through the pandemic, having little or limited access to the PSAC Headquarters, and having to transition from an erroneous finance software, while most of the time, without the full control of the regional finances. This would also not allow us to present detailed financial updates or reports.

This new software is a user and maintenance-friendly application! This will allow our office to get back to managing our own finances and providing reports in a timely manner, as well as give us the full scope of our financial situation.

Due to the full scope of the expenditures not readily accessible from the national office, the Financial Statements for 2020, 2021 and 2022 are still not completed. A firm has been retained to perform the formal audits and they are on standby for the absent information. Once received, they will finalize the audits and reports will be presented to the membership of this region.

Even through the above challenges, I continued to perform my duties as Treasurer, such as the handling of the finances, preparing budgets and to provide support and guidance to the NCR committees. Unfortunately, the Finance Committee couldn't meet, but now that business is resuming, we will soon be meeting to discuss how to continue improving the finances of the NCR.

Finally, I am pleased to inform you that after much delay, the NCR 3-Year Budget has been adopted. I believe this is a fair budget and one that should encourage the activities of the NCR to reach out to our membership and showcase the strength and generous commitment of this region. With the assistance of the committees' 3-Year Plans, this region will be one to be proud of!

Stay healthy and be well.

Respectfully and in solidarity,

Diane Girouard
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