



# Profit & Loss Year-end 1 April 2017 – 31 March 2018

INDEXING SOCIETY OF CANADA  
SOCIÉTÉ CANADIENNE D'INDEXATION

## REVISED 30 Sept 2018

	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017	Previous	Δ
<b>Income</b>				
<b>Conference revenue</b>	(Montreal)	(Chicago)		
Banquet	1,720			
Misc		375		
Registration				
Early bird	7,294			
Refunds	- 275			
Presenter rate				
Regular	2,325			
Single day	325			
Student	450			
Total Registration	10,119	-		
<b>Total Conference revenue</b>	<b>11,839</b>	<b>375</b>		
<b>Membership</b>				
Basic	8,500	8,400		
Emeritus	40			
Find an Indexer	2,752	3,050	2,800	- 48
Institutional	700	955		
International	775	330		
Student	195	195		
<b>Total Membership</b>	<b>12,962</b>	<b>12,930</b>	<b>13,010</b>	- 48
<b>Other Income</b>				
Accrued interest (GICs)	441	82	26	415
Advertising - <i>Bulletin</i>	270	270		
Award E-D entrance	125	150		
Magpie pins	35			
<b>Total Other Income</b>	<b>871</b>	<b>502</b>	<b>456</b>	415
<b>Total Income</b>	<b>25,672</b>	<b>13,807</b>	<b>25,305</b>	367
<b>Expenses</b>				
<b>Awards</b>				
Frames, certificates, etc.	25	13		
Translation	52			
<b>Total Awards</b>	<b>77</b>	<b>13</b>		
<b>Bulletin</b>				
InDesign	88	197		
Paypal fees		10		
Postage	64	89		
Printing	312	415		
Translation	280	485		
<b>Total Bulletin</b>	<b>745</b>	<b>1,195</b>		



Profit & Loss Year-end 1 April 2017– 31 March 2018, REVISED 30 Sept 2018 (continued)

	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017	Previous	Δ
<b>Conference</b>	(Montreal)	(Chicago)		
After-conference reception	381			
Bags and swags	201			
Banquet	2,031			
Handouts	435			
Meeting room/catering	9,103			
PayPal Fees	256			
Printing—program, attendee list, etc	145			
Speaker appreciation	131			
Travel Bursaries	-	4,000		
<b>Total Conference</b>	<b>12,683</b>	<b>4,000</b>		
<b>Executive Expenses</b>				
Travel				
International liaison travel	1,293			
Meeting costs	1,243			
Regional meetings				
Central	27	310		
Eastern		65		
Prairies & Northern	58		31	27
British Columbia				
Total Regional meetings	85	375	58	27
<b>Total Executive Expenses</b>	<b>2,621</b>	<b>375</b>	<b>2,594</b>	27
<b>Membership expenses</b>				
<i>Newcomer's Selection</i>	128			
PayPal fees	336	338		
<i>The Indexer</i>	6,108	6,279		
<b>Total Membership expenses</b>	<b>6,572</b>	<b>6,617</b>		
<b>Miscellaneous expenses</b>	68			
<b>Operating expenses</b>				
Bank service charges	49	26		
Postage, Mailing Service	25	24		
Printing and Copying	7			
Supplies	53	3		
Translation (Society documents)		304		
<b>Total Operating expenses</b>	<b>134</b>	<b>357</b>		
<b>Promotion</b>				
Corporate branding	221			
Association memberships, etc.	170			
Print advertising	1,356			
Word on the Street	161			
<b>Total Promotion</b>	<b>1,908</b>	-		
<b>Software &lt; \$500</b>	111			
<b>Volunteer Appreciation</b>	20			
<b>Website and Listservs</b>				
Hosting	271	271		



Profit & Loss Year-end 1 April 2017– 31 March 2018, REVISED 30 Sept 2018 (continued)

	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017	Previous	Δ
Maintenance (including plugins)	502	829		
Translation	455			
Web Networks	266	266		
<b>Total Website and Listservs</b>	<b>1,493</b>	<b>1,365</b>		
<b>Total Expenses</b>	<b>26,430</b>	<b>13,922</b>	<b>26,404</b>	27
<b>Gross profit/Loss</b>	<b>- 759</b>	<b>- 115</b>	<b>- 1,099</b>	340

REVISED 30 September 2018 11:17:36 AM GMT-7 - Accrual Basis