

Indexing Society of Canada / Société canadienne d'indexation

Profit and Loss

April 2019 - March 2020

	CURRENT YEAR Apr 2019-Mar 2020	PREVIOUS YEAR Apr 2018 -Mar 2019
INCOME		
Conference	19,416	12,047
Membership	11,426	10,264
<i>Find an Indexer</i>	3,534	2,952
Other Income	550	101
TOTAL INCOME	34,926	25,364
EXPENSES		
Awards	114	211
Bulletin	533	310
Conference	17,726	10,936
Executive Expenses		
International liaison travel	1,400	969
Meeting costs	1,600	925
Regional meetings	25	113
Total Executive Expenses	3,025	2,007
Membership expenses	7,700	7,946
Mentorship Honorarium	360	
Miscellaneous expenses		116
Operating Expenses	119	142
Promotion	653	691
Software < \$500	714	259
Volunteer Appreciation	25	34
Website and Listservs	835	687
TOTAL EXPENSES	31,805	23,339
PROFIT/LOSS	3,121	2,025
OTHER EXPENSES		
Conference keynote speakers	1,276	
Archive project	153	
Publishers Outreach	242	
TIDE projects	111	
Total Other Expenses	1,782	575
Accrued Interest	169	62
NET PROFIT/LOSS	1,507	1,512

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Balance Sheet

For the Year Ending March 2020

ASSETS

Cash Assets

Bank Account Balance	21,170
Stripe Account Balance	-
	<u>21,170</u>

Investments

GICs	19,610
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Total Assets	<u>40,779</u>
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LIABILITIES & EQUITY

Liabilities

Total Liabilities	<u>-</u>
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Equity

Opening Balance Equity	39,272
Profit for the Year	1,507

Total Liabilities and Equity	<u>40,779</u>
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Statement of Investments

For the Year Ending March 2020

Security	Held at Year Start	Add, Buy, or Reinvest	Remove, Sell, or Redeem	Held at Year End	Income (Interest Received)
8057748-06	5405.25	0.00	0.00	5454.17	48.92
8057748-08	6000.00	0.00	0.00	6022.52	22.52
8057748-09	8035.32	0.00	0.00	8132.88	97.56
CASH	0.00	0.00	0.00	0.00	0.00
Totals:	19,440.57	0.00	0.00	19,609.57	169.00