

Indexing Society of Canada / Société canadienne d'indexation

Profit and Loss

April 2020 - March 2021

	CURRENT YEAR Apr 2020-Mar 2021	PREVIOUS YEAR Apr 2019-Mar 2020
INCOME		
Conference 2020 Refunds	(218)	19,416
Conference 2021	2,060	
Membership	12,113	11,426
<i>Find an Indexer</i>	3,733	3,534
Other Income	420	550
TOTAL INCOME	18,109	34,926
EXPENSES		
Awards	430	114
Bulletin	758	533
Conference	157	17,726
Executive Expenses		
International liaison travel	-	1,400
Meeting costs	-	1,600
Regional meetings	-	25
Total Executive Expenses	-	3,025
Membership expenses	8,115	7,700
Mentorship Honorarium	270	360
Miscellaneous expenses	113	
Operating Expenses	41	119
Promotion	1,722	653
Software < \$500	554	714
Volunteer Appreciation	-	25
Website and Listservs	935	835
TOTAL EXPENSES	13,094	31,805
PROFIT/LOSS	5,014	3,121
OTHER EXPENSES		
2019-20 Projects		1,782
Member Surveys	49	
TIDE projects	525	
Total Other Expenses	574	1,782
Accrued Interest	139	169
NET PROFIT/LOSS	4,579	1,507

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Balance Sheet

For the Year Ending March 2021

ASSETS

Cash Assets

Bank Account Balance	31,655
Stripe Account Balance	-
	31,655

Investments

GICs	13,703
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Total Assets	45,359
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LIABILITIES & EQUITY

Liabilities

Total Liabilities	-
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Equity

Opening Balance Equity	40,779
Profit for the Year	4,579

Total Liabilities and Equity	45,359
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Statement of Investments

For the Year Ending March 2021

Security	Held at Year Start	Add, Buy, or Reinvest	Remove, Sell, or Redeem	Held at Year End	Income (Interest Received)
8057748-06	5454.17	0.00	0.00	5541.44	87.27
8057748-08	6022.52	0.00	6022.52	0.00	22.72
8057748-09	8132.88	0.00	0.00	8161.89	29.01
CASH	0.00	0.00	0.00	0.00	0.00
Totals:	19,609.57	0.00	6,022.52	13,703.33	139.00