

Indexing Society of Canada / Société canadienne d'indexation

Balance Sheet

For the Year Ending March 2022

ASSETS

Cash Assets		
	Bank Account Balance	37,939
	Stripe Account Balance	673
		<u>38,612</u>
Investments		
	GICs	13,801
		<u>52,413</u>
	Total Assets	52,413

LIABILITIES & EQUITY

Liabilities		
	Total Liabilities	-
Equity		
	Opening Balance Equity	45,359
	Profit for the Year	7,054
		<u>52,413</u>
Total Liabilities and Equity		52,413

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Profit and Loss

April 2021 - March 2022

	CURRENT YEAR Apr 2021-Mar 2022	PREVIOUS YEAR Apr 2020-Mar 2021
INCOME		
Conference	7,705	1,843
Membership	13,597	12,113
<i>Find an Indexer</i>	4,023	3,733
Other Fees and Sales	398	420
interest Income	98	139
TOTAL INCOME	25,820	18,248
EXPENSES		
Awards	142	430
Bulletin	990	758
Conference	3,696	157
Executive Expenses		
International liaison travel	-	-
Meeting costs	-	-
Regional meetings	-	-
Total Executive Expenses	-	-
Membership Expenses	8,770	8,115
Membership Survey	49	49
Mentorship Honorarium	270	270
Miscellaneous expenses	19	113
Operating Expenses	118	41
Promotion	780	622
Software Services	534	554
Volunteer Appreciation	50	-
Website and Listservs	1,072	935
TOTAL EXPENSES	16,491	12,043
PROFIT (LOSS)	9,330	6,204
OTHER EXPENSES		
Ads (e.g. Congress of Humanities)	723	1,100
TIDE projects	1,553	525
NET PROFIT (LOSS)	7,054	4,579

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Statement of Investments

For the Year Ending March 2022

Security	Held at Year Start	Add, Buy, or Reinvest	Remove, Sell, or Redeem	Held at Year End	Income (Interest Received)
8057748-06	5541.44	0.00	0.00	5630.10	88.66
8057748-09	8161.89	0.00	0.00	8170.87	8.98
CASH	0.00	0.00	0.00	0.00	0.00
Totals:	13,703.33	0.00	0.00	13,800.97	97.64