

# Indexing Society of Canada / Société canadienne d'indexation

## Balance Sheet

For the Year Ending March 2023

<b>ASSETS</b>	
Cash Assets	
	Bank Account Balance <u>48,458</u>
	Stripe Account Balance <u>-</u>
	<b>48,458</b>
Investments	
	GICs <u>13,974</u>
	<b>62,432</b>
	<b>Total Assets 62,432</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
	<b>Total Liabilities -</b>
Equity	
	Opening Balance Equity 52,413
	Profit for the Year 10,019
	<b>62,432</b>
Total Liabilities and Equity	<b>62,432</b>

Included in our Assets is the conference surplus fund, which is the accumulation of profits from previous conferences, less drawdowns from conferences that we subsidize.

The fund allows us to put on conferences in that are more costly than average, without having to raise prices to break even.

As of March 2023, the amount in the conference surplus fund is \$9,399.

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## Profit and Loss

April 2022 - March 2023

	CURRENT YEAR Apr 2022-Mar 2023	PREVIOUS YEAR Apr 2021-Mar 2022
<b>INCOME</b>		
Conference	14,360	7,705
Membership	14,057	13,597
<i>Find an Indexer</i>	4,235	4,023
Other Fees and Sales	610	398
interest Income	173	98
<b>TOTAL INCOME</b>	<b>33,435</b>	<b>25,820</b>
<b>EXPENSES</b>		
Awards	125	142
Bulletin	823	990
Conference	4,139	3,696
<b>Executive Expenses</b>		
International liaison travel	888	-
Meeting costs	-	-
Executive Travel	500	-
<b>Total Executive Expenses</b>	1,388	-
<b>Membership Expenses</b>	8,463	8,770
<b>Membership Survey</b>	-	49
<b>Mentorship Honorarium</b>	360	270
<b>Miscellaneous expenses</b>	116	19
<b>Operating Expenses</b>	101	118
<b>Promotion</b>	625	780
<b>Software Services</b>	390	534
<b>Volunteer Appreciation</b>	169	50
<b>Website and Listservs</b>	1,818	1,072
<b>TOTAL EXPENSES</b>	<b>18,516</b>	<b>16,491</b>
<b>PROFIT (LOSS)</b>	<b>14,919</b>	<b>9,330</b>
<b>OTHER EXPENSES</b>		
Congress of the Humanities	1,447	723
Library Project	179	
Website and Email Move Consultant	2,100	
TIDE projects	1,174	1,553
<b>NET PROFIT (LOSS)</b>	<b>10,019</b>	<b>7,054</b>

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## Statement of Investments

For the Year Ending March 2023

<b>Security</b>	<b>Held at Year Start</b>	<b>Add, Buy, or Reinvest</b>	<b>Remove, Sell, or Redeem</b>	<b>Held at Year End</b>	<b>Income (Interest Received)</b>
8057748-06	5630.10	0.00	0.00	5658.25	28.15
8057748-09	8170.87	0.00	0.00	8315.67	144.80
CASH	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>13,800.97</b>	<b>0.00</b>	<b>0.00</b>	<b>13,973.92</b>	<b>172.95</b>