

# Indexing Society of Canada / Société canadienne d'indexation

## Balance Sheet

For the Year Ending March 2024

### ASSETS

Cash Assets		
	Bank Account Balance	35,388
	Stripe Account Balance	2,396
		<u>37,783</u>
Investments		
	GICs	14,280
Prepaid Expenses	2024 Conference	4,579
	Total Assets	<u>56,642</u>

### LIABILITIES & EQUITY

Liabilities		
	Deferred Revenue 2024 Conference	2,000
	Conference Surplus Fund	6,690
	Total Liabilities	<u>8,690</u>
Equity		47,952
Total Liabilities and Equity		<u>56,642</u>

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## Profit and Loss

April 2023 - March 2024

	CURRENT YEAR Apr 2023-Mar 2024	PREVIOUS YEAR Apr 2022-Mar 2023
<b>INCOME</b>		
Conference 2023	9,836	14,360
Membership	13,186	14,057
<i>Find an Indexer</i>	4,440	4,235
Other Fees and Sales	210	610
interest Income	306	173
<b>TOTAL INCOME</b>	<b>27,977</b>	<b>33,435</b>
<b>EXPENSES</b>		
Awards	87	125
Bulletin	570	823
Conference 2023	19,183	4,139
<b>Executive Expenses</b>		
International liaison travel	778	888
Meeting costs	573	-
Executive Travel	3,248	500
<b>Total Executive Expenses</b>	<b>4,600</b>	<b>1,388</b>
<b>Membership Expenses</b>	<b>4,747</b>	<b>8,463</b>
<b>Membership Survey</b>	-	-
<b>Mentorship Honorarium</b>	100	360
<b>Miscellaneous expenses</b>	112	116
<b>Operating Expenses</b>	162	101
<b>Promotion</b>	-	625
<b>Software Services</b>	496	390
<b>Volunteer Appreciation</b>	27	169
<b>Website and Listservs</b>	1,674	1,818
<b>TOTAL EXPENSES</b>	<b>31,756</b>	<b>18,516</b>
<b>PROFIT (LOSS)</b>	<b>(3,779)</b>	<b>14,919</b>
<b>OTHER EXPENSES</b>		
Promotion Events	-	1,447
Library Project	296	179
Professional Fees and Consultants	2,474	2,100
TIDE Bursaries	1,195	1,174
Other Special Projects	46	
<b>NET PROFIT (LOSS)</b>	<b>(7,790)</b>	<b>10,019</b>

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## Statement of Investments

For the Year Ending March 2024

<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	5,658.25	-	-	5,686.70	28.45
8057748-09	8,315.67	-	-	8,593.00	277.33
CASH	-	-	-	-	-
<b>Totals:</b>	13,973.92	-	-	14,279.70	305.78