

Financial Report for CSSR 2016 AGM

David Beard is Secretary Treasurer, but cannot do the society's banking because he does not hold Canadian citizenship; therefore John Moffatt has continued to carry out the treasurer function, in consultation with David and with assistance from Tania Smith, who looked after depositing cheques from EBSCO. John wishes to thank Tania for her continued guidance in matters concerning the Society's finances.

Tania, John, Jeanie Wills and Shannon Purves-Smith continued to have signing authority for the CSSR's account, since CSSR cheques require 2 signatures.

Revenues 2015-2016

- CSSR saw a net gain in 2015-2016, of \$1615.44.
- EBSCO royalties for *Rhetor* journal online access through their databases continue to be a source of revenue.
- We received a total of 1303.36 in refunds from CFHSS, reflecting adjustments relative to registration numbers and costs.

Expenses 2015-2016

- We have 2 years remaining on our 5-year \$100 domain renewal fee for cssr-scer.ca (due next in 2018). We have renewed our web hosting contract with iPage until 2018 at \$4.95/mo. for 36 months.
- CFHSS membership dues are our largest single expense @ \$273.39, down from \$500 (the former minimum membership fee). The total reflects an estimate of 33 members (20 regular/\$11.44 each and 13 student/\$3.43 each). We generated more registration fees (\$960) than we spent on catering (\$317.75) or AV (\$330; plus \$84.21 in HST).

Paid Memberships

- The membership revenue reported is based upon memberships paid by cash or cheque in the last year. Deposit of PayPal revenues and membership paid at the 2016 conference will raise the current figure. The executive is working to update the membership list and archive to produce an accurate list of paid regular and student members for future reference.

Member / Subscriber Communication

- We have continued to manage our members' database and home page posts via email through our MailChimp account; as indicated in the previous comment, the list is currently being brought up to date, to help track membership revenues.

CSSR / SCER Financial Statement -- 1 YEAR (2015-2016)

May 31, 2015 to May 31, 2016	CREDIT	DEBIT	BALANCE	NOTES
Opening balance			4435.28	
Memberships	\$ 270.00			See note 1
EBSCO Royalties	\$ 552.95			See note 2
CFHSS 2016 membership		\$ 273.39		See note 3
CFHSS 2015 Congress refunds				
Bank fees	\$ 1303.36	\$ 54.45		
Other expenses		\$ 183.03		See note 4 See note 5
	\$ 2126.31	\$ 510.87	\$6050.72	See note 6

1. Reflects deposited revenues paid by cash/cheque from June 30 2015. PayPal registrations not yet deposited are not included.
2. EBSCO; \$ 131.76 (Aug 15) \$163.42 (Nov 15) + \$257.77 (May 16).
3. We were billed less than the previous minimum of \$500.
4. \$4.95/mo x 11
5. Reimbursement to T. Smith and M. Purves-Smith for expenses at 2015 conference.
6. The balance shown here is taken from our bank statement for Mar 31-April 29 2016.

