

Financial Report for RhetCanada 2025 AGM

Kyle Gerber served his third year as secretary treasurer (2-year term).

Revenues 2024-2025

- RhetCanada had **\$3467.22** in revenues and **\$2293.19** in expenses for a net gain of **\$1174.03** in 2024-2025.
- RhetCanada continues to collect EBSCO royalties for *Rhetor* access through EBSCO databases. Since the last report RhetCanada deposited \$1224.85.
- RhetCanada generated \$1509.87 in membership fees through 4 June 2025.
- RhetCanada generated a surplus of \$732.50 from Congress 2024.

Expenses 2024-2025

- RhetCanada reimbursed Jon Doering for the 2025 CFHSS membership fee of \$443.19.
- RhetCanada's banking fees continued at \$4.95/month. This fee is entirely rebated.
- RhetCanada paid out \$150 in prizes for student papers.
- RhetCanada paid CFHSS \$1150 for abstract management software.

Financial Statement for 2024-2025

August 23, 2024 – Sept. 1, 2025	Credit	Debit	Balance	Notes
Opening Balance			13,145.58	1
Memberships	1509.87			2
EBSCO Royalties	1224.85			3
Account Balance Rebate	n/a			4
CFHSS 2025 Membership		443.19		5
Congress Surplus from 2024 Conference	732.50			6
Other 2024 Conference Expenses		0		7
Student Prizes		750		8
Bank Fees		n/a		9
Web Hosting		0		10
Other Expenses		1100		11
Totals	3467.22	2293.19	1174.03	

Notes

1. Balance as reflected on TD Bank Statement for 30 August 2024.
2. PayPal transfer of membership fees totalling \$1399.87 on 3 June 2025, and two cheques for \$55.00.
3. Four different EBSCO royalties through March 2025.
4. TD currently rebates the \$4.95 monthly plan fee, so debit from the bank fees and the credit from the rebate cancel each other out.
5. RhetCanada was billed a membership rate of \$443.19. Jon Doering paid this and was reimbursed by cheque.
6. RhetCanada was paid \$732.50 by CFHSS for a surplus from the 2024 conference.
7. There were no additional conference expenses associated with the 2024 conference.
8. A cheque for \$150 for the 2024 runner-up was deposited; \$600 in prize money was awarded during the 2025 conference.
9. See note 4.
10. There were no web hosting debits in this financial term.
11. Two different invoices of \$550 each were paid to CFHSS for access to the Fourwaves software.

Existing Balance

- \$14319.61

Anticipated Revenue

- ~\$1200 CAD (estimated at \$300 CAD/quarter) for the next four quarters, EBSCO
- ~\$1400 membership fees
- \$227.09 (2025 Congress Surplus)

Total Anticipated Revenue

- ~\$2527.09 (given exchange from USD)

Anticipated Expenses

- \$0.00 website fees – this may change, as web hosting is currently paid for by Bruce Dadey
- \$59.40 for bank fees (12 months @ \$4.95/month; this is currently entirely rebated)
- ~\$800.00 for catering and audio/visual at a 2026 conference. This estimate is based on 2025 expenses.
- \$600 student prizes – (\$300 for graduate, \$300 for undergraduate).
- ~\$500 CFHSS Membership
- ~550 Fourwaves Software

Total Anticipated Expenses

- ~\$2509.40 [or a similar amount granting unexpected expenses associated with website fees or slight differences associated with Congress fees]

Anticipated Balance for 2025-2026

Current Balance	14319.61
Anticipated Revenue	2527.09
Anticipated Expenses	2509.40
Total	\$14,337.30

Report compiled by Kyle Gerber, 1 September 2025