

Financial Report for RhetCanada 2026 AGM

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

Revenues 2025-2026

- RhetCanada had **\$5166.94** in revenues and **\$4781.10** in expenses for a net gain of **\$385.84** in 2025-2026.
- RhetCanada continues to collect EBSCO royalties for *Rhetor* access through EBSCO databases. Since the last report RhetCanada deposited **\$1522.19**.
- RhetCanada generated \$1937.11 in membership fees through 5 September 2026.
- RhetCanada generated a surplus of \$227.09 from Congress 2025, and a surplus of \$1480.55 from the 2026 conference.

Expenses 2025-2026

- RhetCanada paid a 2026 CFHSS membership fee of \$439.75.
- RhetCanada's banking fees continued at \$4.95/month. This fee is entirely rebated.
- RhetCanada matched \$1000 with CASDW for a SSHRC Connection Grant
- RhetCanada paid out \$750 in prizes for student papers.
- RhetCanada gifted The Rhetoricon Symposium \$1000.

Financial Statement for 2024-2025

Sept. 1, 2025 – Sept. 7, 2026	Credit	Debit	Balance	Notes
Opening Balance			15,569.61	1
Memberships	1937.11			2
EBSCO Royalties	1522.19			3
Account Balance Rebate	n/a			4
CFHSS 2026 Membership		439.75		5
Congress Surplus from 2025 Conference	227.09			6
Other 2025 Conference Expenses		0		7
2026 Conference Expenses		1050.00		8
2026 Conference Revenues	1480.55			9
Student Prizes		750		10
Bank Fees		n/a		11
Web Hosting		441.35		12
Other Expenses		2100		13
Totals	5166.94	4781.10	15,955.45	

Notes

1. Balance as reflected on TD Bank Statement for 29 August 2025.
2. PayPal transfer of membership fees totalling \$1522.19 made on September 5, 2026.
3. Four different EBSCO royalties through August 2026.
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 \$439.75.
6. RhetCanada was paid \$227.09 by CFHSS for a surplus from the 2025 conference.
7. There were no additional conference expenses associated with the 2025 conference.
8. RhetCanada matched a \$1000 contribution with CASDW for the SSHRC Connection grant. There was a \$50 wire transfer fee involved in getting the funds to the University of Victoria.
9. RhetCanada received \$1480.55 from CASDW as a split of revenues generated from the 2026 conference.
10. This amount includes a cheque for \$150 for a split of a 2025 prize, and \$600 in prize money awarded during the 2026 conference.
11. See note 4.
12. There was \$441.35 in web hosting expenses in this financial term.
13. A \$1000 honourarium was gifted to The Rhetoricon Symposium to express appreciation for their inclusion of conference participants in the Rhetoricon launch. Two different invoices of \$550 each were paid to CFHSS for access to the Fourwaves software; these were listed in last year's report, but the amounts had not been debited to RhetCan.

Existing Balance

- \$15,955.45

Anticipated Revenue

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

Total Anticipated Revenue

- ~\$2600 (given exchange from USD)

Anticipated Expenses

- \$150.00 website fees (backup, hosting, etc.)
- \$59.40 for bank fees (12 months @ \$4.95/month; this is currently entirely rebated)
- ~\$1000.00 for catering and audio/visual at a 2027 conference. This estimate is based on 2026 expenses.
- \$600 student prizes – (\$300 for graduate, \$300 for undergraduate).
- ~\$500 CFHSS Membership (pending AGM decision)
- ~\$550 Fourwaves Software

Total Anticipated Expenses

- ~\$2800 [or a similar amount granting unexpected expenses associated with website fees or slight differences associated with Congress fees]

Anticipated Balance for 2026-2027

Current Balance	15,955.45
Anticipated Revenue	2600
Anticipated Expenses	2800
Total	\$15755.45

Report compiled by Kyle Gerber, 7 September 2026