

Canadian Evaluation Society – National Capital Chapter Treasurer's Report

CES–NCC Annual General Meeting
May 29, 2017



National Capital Chapter
Canadian Evaluation Society

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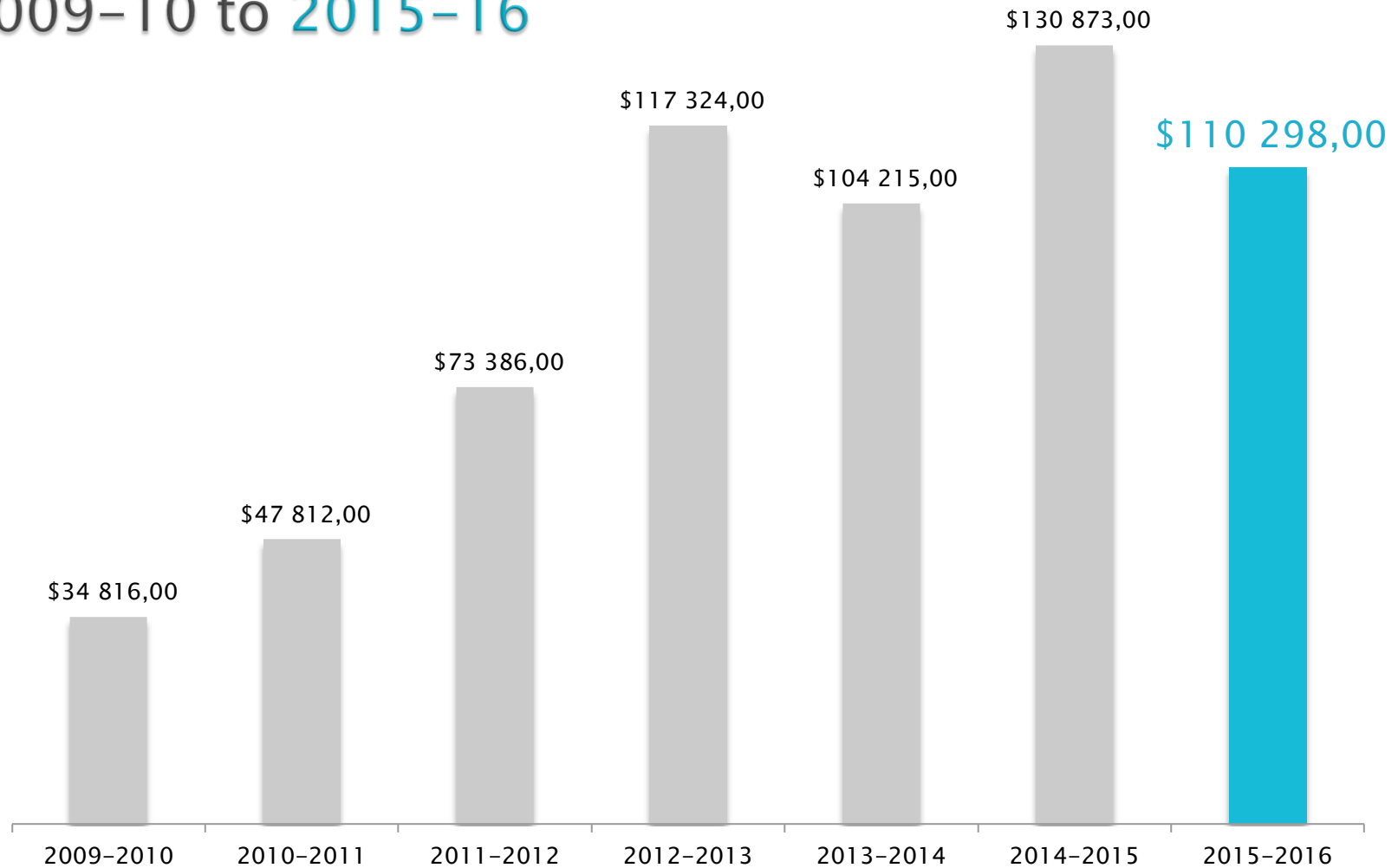
Statement of Operations

Fiscal Year 2015–16

REVENUES	Budget	Actual
Chapter membership fee share	11 724,00 \$	8 022,00 \$
Course registration fees	61 362,00 \$	48 245,00 \$
Annual Learning Event	34 500,00 \$	32 675,00 \$
Breakfast Sessions	150,00 \$	150,00 \$
Interest Income	450,00 \$	406,00 \$
	108 186,00 \$	89 498,00 \$
EXPENDITURES		
Administration	24 175,00 \$	19 276,00 \$
Annual Learning Event	48 350,00 \$	40 129,00 \$
Breakfast Sessions	10 050,00 \$	10 843,00 \$
Course Expenses	53 065,00 \$	34 216,00 \$
Membership Services	3 055,00 \$	365,00 \$
Website	5 060,00 \$	3 015,00 \$
	143 755,00 \$	107 844,00 \$
DEFICIT (REVENUE OVER EXPENDITURE)	-35 569,00 \$	-18 346,00 \$
NET ASSETS, BEGINNING OF YEAR		130 873,00 \$
NET ASSETS, END OF YEAR		110 298,00 \$

Net Assets

2009-10 to 2015-16



Current fiscal year

2016-17 Budget

	Revenues	Expenses
Administration	\$450,00	\$21 150,00
Board Meetings	\$-	\$3 220,00
Website	\$-	\$5 060,00
Breakfast sessions (4)	\$250,00	\$8 500,00
Annual Learning Event	\$44 050,00	\$48 960,00
Member Services	\$8 000,00	\$400,00
Awards	\$-	\$60,00
Annual General Meetings	\$-	\$1 800,00
Essential Skills Series 1	\$40 680,00	\$20 330,00
Essential Skills Series 2	\$40 680,00	\$20 330,00
Essential Skills Series 3	\$40 680,00	\$20 330,00
Expert Lecture	\$2 500,00	\$12 750,00
Total	\$177 290,00	\$162 890,00
Surplus	\$14 400,00	

Investing our surplus (3 year-plan)

progress made last fiscal year 2015-16

Strategic Objectives	Action Item	2014-2015	2015-2016	2016-2017
To Build and Foster a Culture of Evaluation	Special events organized by a company vs. volunteer effort	delayed	delayed	IP
	Invite bigger names at regular events	completed	completed	IP
	Promotional efforts to be aligned with 2015 (International Year of Evaluation)	completed	completed	N/A
To Develop and Promote Organisational Capacity within the Chapter	Board development and succession planning	completed	N/A	N/A
	Additional communications products/ processes	completed	completed	IP
	Committee volunteer recognition program	completed	completed	IP
	NCC volunteers highlights	delayed	delayed	IP
To Engage and Support Newer/Younger Evaluators	ALE registration for students	completed	completed	completed
	Conference registration for students	completed	completed	completed
	Planned visits to each of the universities to get more student involvement	completed	completed	IP
	Provide support and donations on ad hoc basis (EMC, Lunch and Learns for Evaluators in Ottawa etc.)	completed	completed	IP
	Conference travel fund for evaluators of the global south	completed	completed	IP

Motion 1

- **That Nephin Winter Bingley be appointed auditor for the Fiscal Years 2016-2017 to 2018-19.**

Motion 2

- **That the CES NCC Treasurer's Report for the Fiscal Year 2015-2016 be accepted by the CES NCC members.**

Conclusion



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- Questions? Suggestions?

Please contact:

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