

Canadian Evaluation Society – National Capital Chapter Treasurer’s Report

CES–NCC Annual General Meeting
May 14, 2018



National Capital Chapter
Canadian Evaluation Society

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- Net assets, multi-year comparison
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Statement of Operations

Fiscal Year 2016-2017

Revenues	Budget	Actual
Chapter membership fee share	8 000,00 \$	11 621,00 \$
Course registration fees	124 790,00 \$	107 575,00 \$
Annual Learning Event	44 050,00 \$	49 150,00 \$
Interest Income	450,00 \$	480,00 \$
	177 290,00 \$	168 826,00 \$
Expenditures		
Administration	21 150,00 \$	18 896,00 \$
Annual Learning Event	48 960,00 \$	58 540,00 \$
Breakfast Sessions	8 500,00 \$	10 649,00 \$
Course Expenses	78 820,00 \$	76 649,00 \$
Membership Services	400,00 \$	2 115,00 \$
Website	5 060,00 \$	3 060,00 \$
	162 890,00 \$	169 909,00 \$
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURE	14 400,00 \$	-1 083,00 \$
NET ASSETS, BEGINNING OF YEAR	110 298,00 \$	110 298,00 \$
NET ASSETS, END OF YEAR		109 215,00 \$

Net Assets

2012-2013 to 2016-2017



Current fiscal year

2017-2018 Budget

	Revenues	Expenses
Administration	500,00 \$	20 200,00 \$
Board Meetings	0,00 \$	3 500,00 \$
Website	0,00 \$	4 610,00 \$
Breakfast Session 1	0,00 \$	3 212,50 \$
Holiday Event	0,00 \$	1 712,50 \$
Evening Session	250,00 \$	3 212,50 \$
Breakfast Session/AGM	250,00 \$	2 212,50 \$
Annual Learning Event	25 500,00 \$	45 620,00 \$
Member Services	8 000,00 \$	10 000,00 \$
Awards	0,00 \$	545,00 \$
Annual General Meetings	0,00 \$	900,00 \$
Essential Skills Series 1	40 680,00 \$	23 007,00 \$
Professional Development Activity	10 000,00 \$	14 257,00 \$
Breakfast Session 2 (French)	250,00 \$	2 615,00 \$
Essential Skills Series 2	10 000,00 \$	23 007,00 \$
Essential Skills Series 3	40 680,00 \$	23 007,00 \$
Total	136 110,00 \$	181 618,00 \$
Deficit		-45 508,00 \$

Motion

- **That the CES NCC Treasurer's Report for the Fiscal Year 2016-2017 be accepted by the CES NCC members.**

Conclusion



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- Questions? Suggestions?

Please contact:

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