

Canadian Evaluation Society – National Capital Chapter Treasurer's Report

CES–NCC Annual General Meeting
May 8, 2019



National Capital Chapter
Canadian Evaluation Society

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- Statements of Operations July 2017 to June 2018
- Net assets, multi-year comparison
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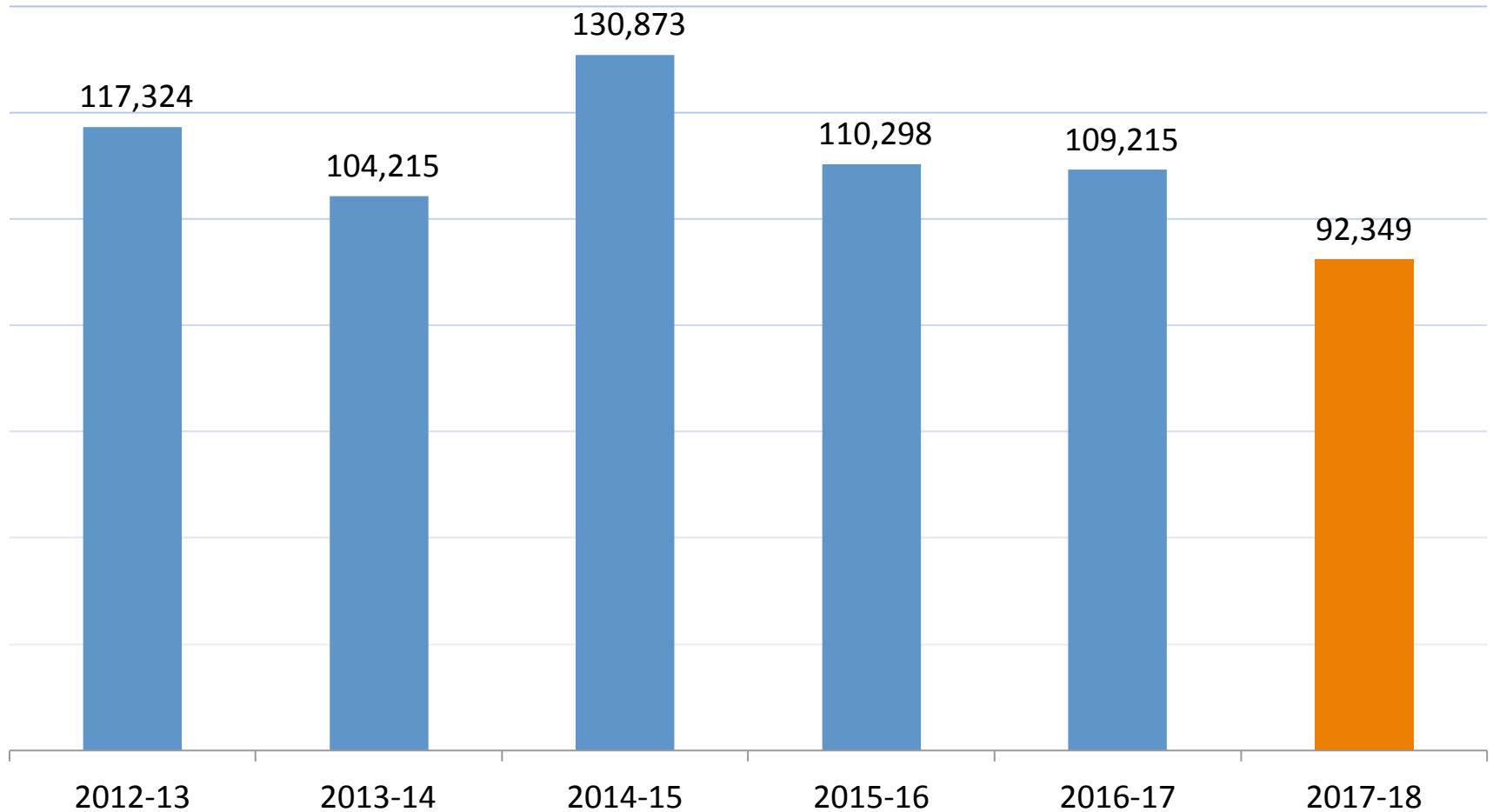
Statement of Operations

Fiscal Year 2017–2018

REVENUE	Budget 2017–18	Actual 2017–18
Membership fees	\$8,000	\$9,685
Course registration fees	102,610	73,510
Annual learning event	25,500	48,451
Interest income	–	314
	136,110	131,960
EXPENSES		
Administration	23,700	18,651
Annual learning event	45,620	50,011
Breakfast sessions	11,250	11,298
Course expenses	85,893	56,491
Membership services	10,545	8,100
Website	4,610	4,275
	181,618	148,826
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	–45,508	–16,866
NET ASSETS, BEGINNING OF YEAR	109,215	109,215
NET ASSETS, END OF YEAR		\$92,349

Net Assets

2012-2013 to 2017-2018



Current fiscal year

2018–2019 Budget

Administration	Revenues	Expenses
Board Meetings	316	22,805
Website	0	3,424
Breakfast Session	0	13,288
Holiday Event	0	3,213
Breakfast Session/AGM	0	1,713
Annual Learning Event	250	3,213
Emerging Evaluators Meet-ups	38,500	56,026
Member Services	0	3,600
Awards	7,254	9,924
Annual General Meetings	0	550
Essential Skills Series 1	0	915
	36,720	27,042
Mini conference for francophone evaluators		
Essential Skills Series 2	250	2,615
Essential Skills Series 3	36,720	27,042
	36,720	27,042
Total	156,730	202,410
Deficit		-45,680

Motion

- **That the CES NCC Treasurer's Report for the Fiscal Year 2017-2018 be accepted by the CES NCC members.**

Conclusion



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- Questions? Suggestions?

Please contact:

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