

Canadian Evaluation Society – National Capital Chapter Treasurer's Report

CES–NCC Annual General Meeting
October 2020



National Capital Chapter
Canadian Evaluation Society

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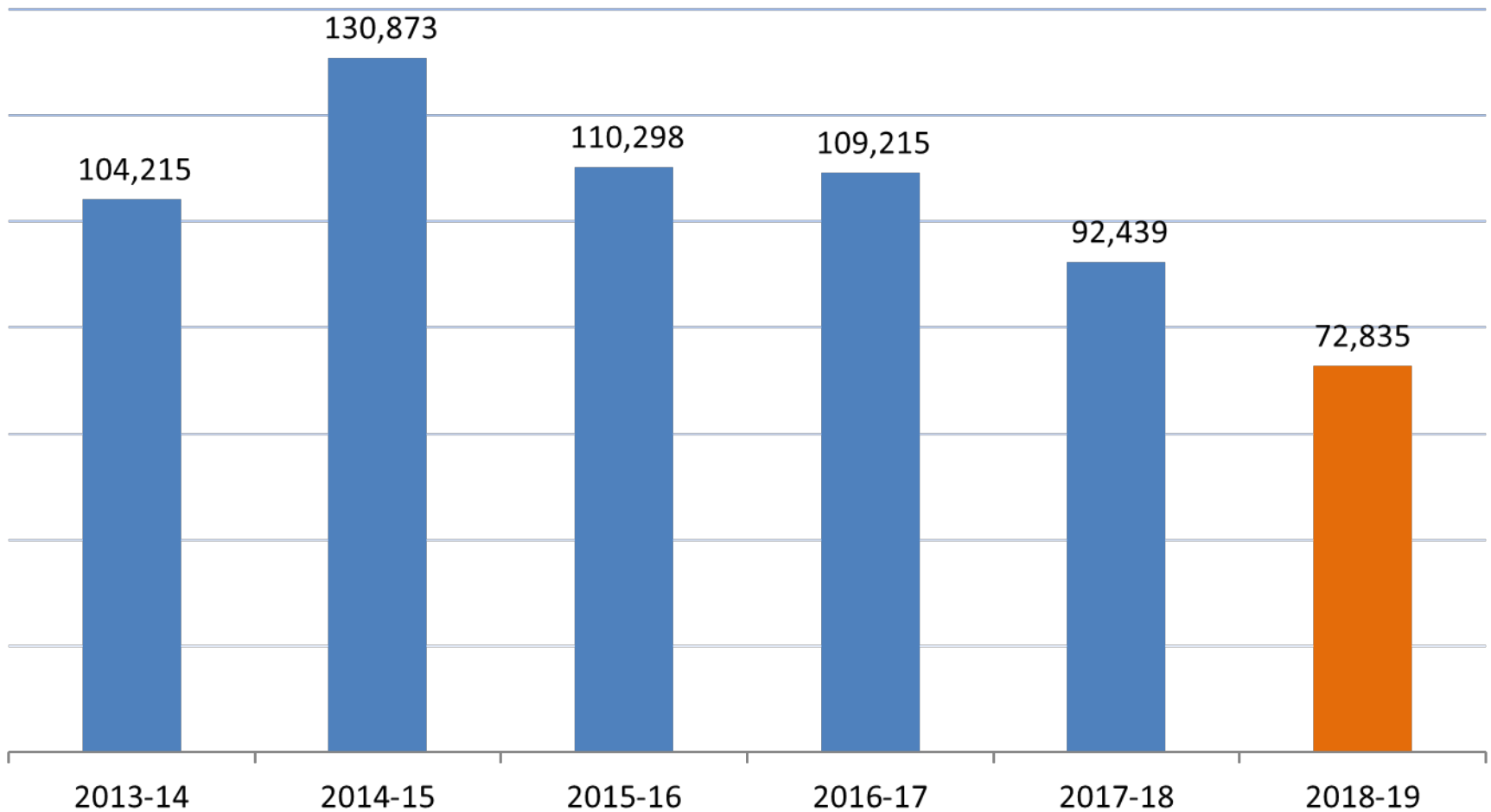
Statement of Operations

Fiscal Year 2018–2019

REVENUE	Budget 2018–19	Actual 2018–19
Membership fees	\$7,254	\$12,086
Course registration fees	110,410	105,540
Annual learning event	38,750	52,450
Interest income	316	673
	156,730	170,749
EXPENSES		
Administration	22,805	19,458
Annual learning event	57,491	64,739
Breakfast sessions	11,738	7,329
Course expenses	87,164	83,208
Membership services	9,924	1,612
Website	13,288	13,917
	202,410	190,263
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-45,608	-19,514
NET ASSETS, BEGINNING OF YEAR	92,349	92,349
NET ASSETS, END OF YEAR		\$72,835

Net Assets

2013-2014 to 2018-2019



Current fiscal year

2019-2020 Budget

Administration	Revenues	Expenses
Board Meetings	300	20,800
Website/Design Maintenance	0	3,500
2019/10 Networking Events	0	24,950
Breakfast Sessions/AGM	0	6,000
Member Services	1,650	23,234
The Jane Whynot Annual	12,000	2,000
Networking		
Awards	0	500
Essential Skills Series 1	0	500
Essential Skills Series 2	36,720	26,432
CES 2020 Conference	36,720	27,000
	0	2,500
Total	87,390	137,416
Deficit		-50,026

Motion

- **That the CES NCC Treasurer's Report for the Fiscal Year 2018-2019 be accepted by the CES NCC members.**

Conclusion



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- Questions? Suggestions?

Please contact:

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