

Canadian Evaluation Society – National Capital Chapter Treasurer's Report

CES–NCC Annual General Meeting
October 2021



National Capital Chapter
Canadian Evaluation Society

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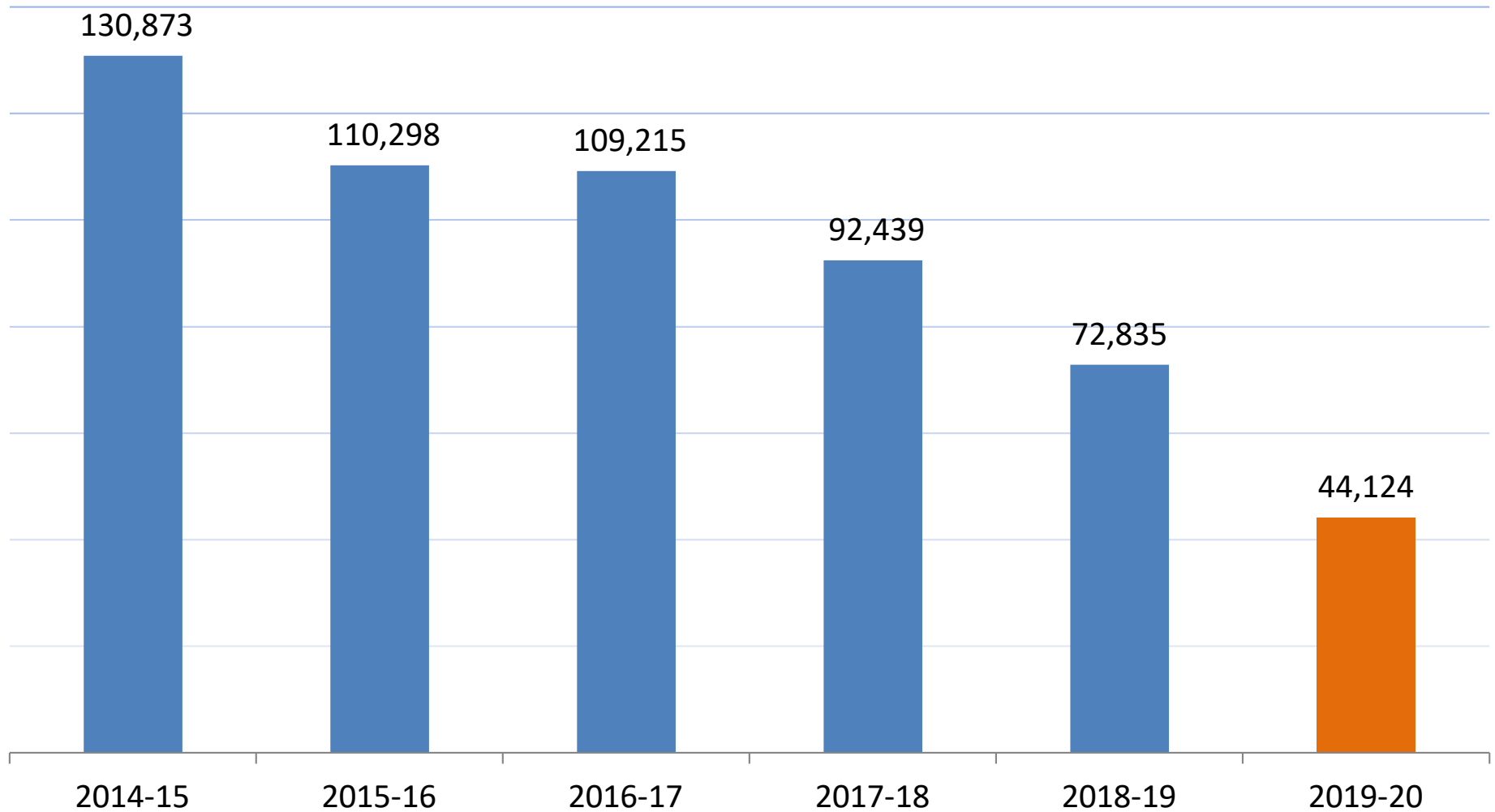
Statement of Operations

Fiscal Year 2019–2020

REVENUE	Budget 2019–20	Actual 2019–20
Membership fees	\$13,650	\$10,209
Course registration fees	73,440	73,260
Annual learning event	–	–
Interest income	300	416
	87,390	83,885
EXPENSES		
Administration	20,800	26,077
Annual learning event	–	–
Breakfast sessions	29,734	18,839
Course expenses	56,692	56,446
Membership services	2,500	1,099
Website	24,950	10,081
	134,916	112,596
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(47,256)	(28,711)
NET ASSETS, BEGINNING OF YEAR	72,835	72,835
NET ASSETS, END OF YEAR		\$44,124

Net Assets

2014-2015 to 2019-2020



Current fiscal year

2020–2021 Budget

	Revenues	Expenses
Administration	\$0	\$25,000
Networking	500	6,250
Member Services and Awards	10,000	2,000
Professional Development	80,000	39,000
Communications	0	11,000
Partnership	0	1,750
Total	\$90,500	\$85,000
Surplus		5,500

Motion

- That the CES NCC Treasurer's Report for the Fiscal Year 2019-2020 be accepted by the CES NCC members.

Conclusion



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- Questions? Suggestions?

Please contact:

nccsecretariat@evaluationcanada.ca