

Canadian Evaluation Society – National Capital Chapter Treasurer's Report

CES–NCC Annual General Meeting
November 2022



National Capital Chapter
Canadian Evaluation Society

Content

- Statements of Operations July 2020 to June 2021
- Net assets, multi-year comparison
- Budget, Fiscal Year 2021–2022
- Motion

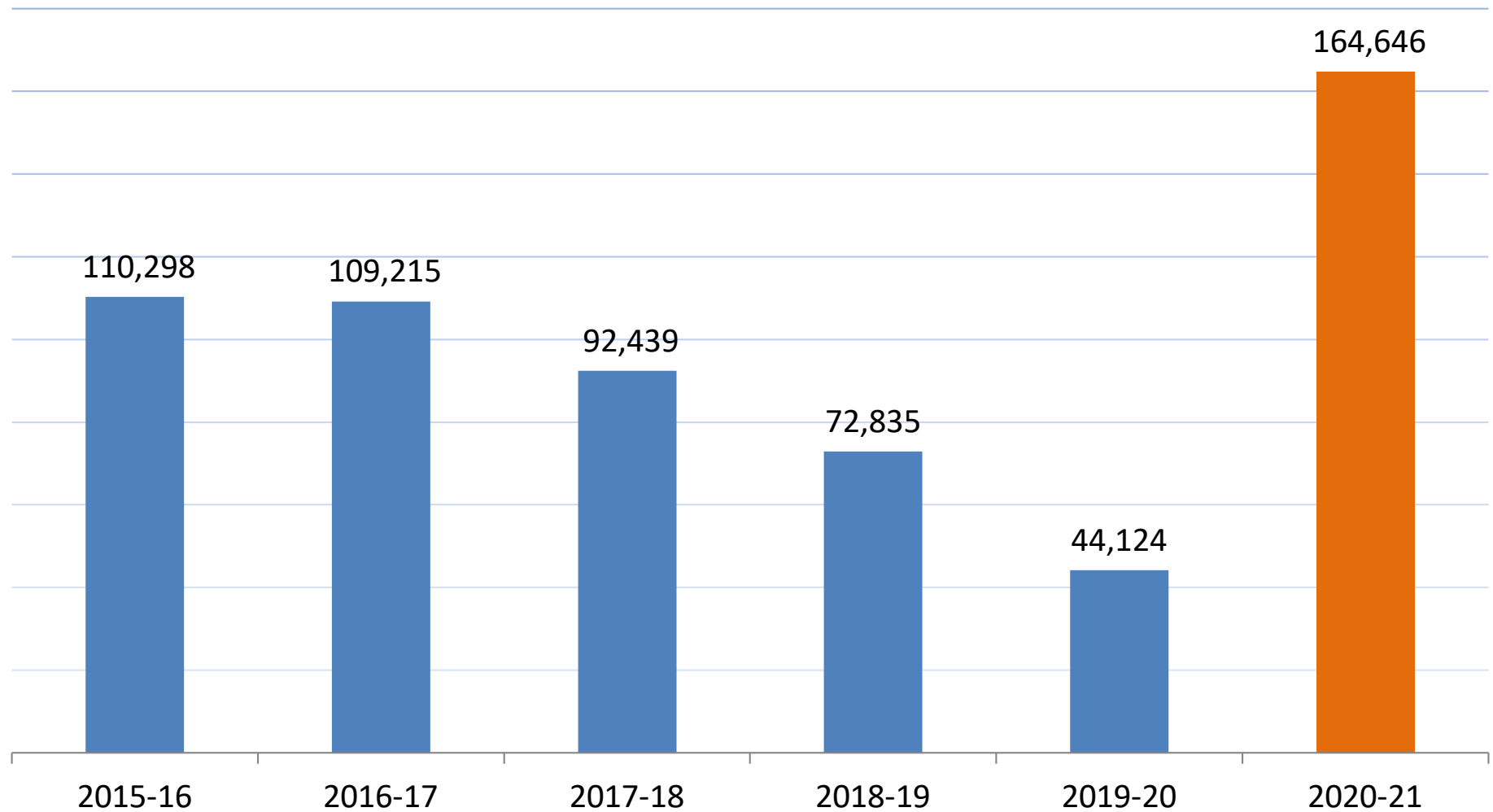
Statement of Operations

Fiscal Year 2020–2021

REVENUE	Budget 2020–21	Actual 2020–21
Membership fees	\$10,000	\$13,178
Breakfast Sessions	500	–
Course registration fees	80,000	31,491
Conference Revenue	120,000	133,060
Interest income	–	210
	210,500	177,939
EXPENSES		
Administration	25,000	24,695
Networking	6,250	47
Partnership	1,750	–
Course expenses	39,000	31,722
Membership services	2,000	233
Website	11,000	719
	85,000	57,419
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	125,500	120,523
NET ASSETS, BEGINNING OF YEAR	44,124	44,124
NET ASSETS, END OF YEAR		\$164,646

Net Assets

2015-2016 to 2020-2021



Current fiscal year

2021–2022 Budget

	Revenues	Expenses
Administration	\$600	\$17,900
Networking	300	7,600
Member Services and Awards	13,000	3,000
Professional Development	90,000	68,030
Communications	0	8,000
Partnership	0	1,000
AGM	0	2,000
Total	\$103,900	\$107,530
Deficit		(3,630)

Motion

- That the CES NCC Treasurer's Report for the Fiscal Year **2020-2021** be accepted by the CES NCC members.

Conclusion



National Capital Chapter
Canadian Evaluation Society

- Questions? Suggestions?

Please contact:

nccsecretariat@evaluationcanada.ca