

# Canadian Evaluation Society - National Capital Chapter Annual Treasurer's Report

CES-NCC Annual General Meeting  
November 16, 2023



Canadian Evaluation Society  
**National Capital Chapter**  
Société canadienne d'évaluation  
**Section de la capitale nationale**

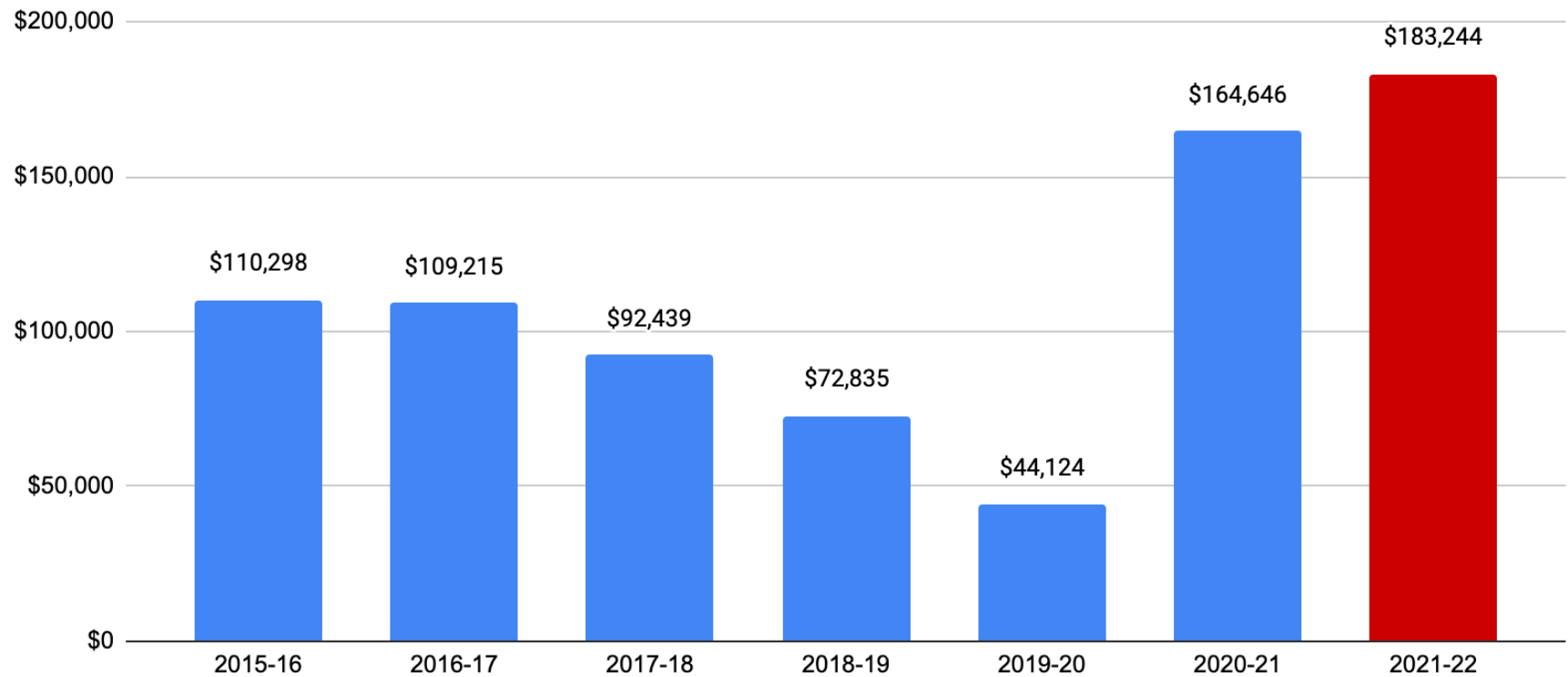
# Statement of Operations

## Fiscal Year 2021-2022

	Budget 2020-21	Actual 2020-21
<b>REVENUE</b>		
Membership fees	\$12,000.00	\$11,336.80
Sponsorship	\$1,000.00	-
Course registration fees + ALE	\$90,000.00	\$131,860.00
Webinar Revenue	\$300.00	\$889.20
Interest income	\$600.00	\$246.58
	\$103,900.00	\$144,332.58
<b>EXPENSES</b>		
Administration	\$20,900.00	\$22,150.34
Networking	-	\$44.60
Course expenses	\$75,630.00	\$54,379.91
Membership services	\$3,000.00	\$945.50
Website	\$8,000.00	\$5,738.25
	\$107,530.00	\$83,258.60
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(\$3,630.00)</b>	<b>\$61,073.98</b>
<b>NET ASSETS, BEGINNING OF YEAR</b>		<b>\$48,090.94</b>
<b>NET ASSETS, END OF YEAR</b>		<b>\$183,244.47</b>


# Net Assets

## 2015-16 to 2021-22



# Budget 2022-2023

	Revenues	Expenses
Administration	\$500	\$21,400
Networking	\$500	\$13,650
Member Services and Awards	\$12,000	\$1,000
Professional Development	\$132,515	\$130,920
Communications	\$0	\$8,600
Partnership	\$0	\$1,000
AGM	\$0	\$4,200
EDI & S	\$0	\$6,500
<b>Total</b>	<b>\$145,515</b>	<b>\$187,270</b>
<b>Surplus (Deficit)</b>		<b>(41,755.00)</b>

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- \* Questions? Comments? Suggestions?
  - \* Can also send to [nccsecretariat@evaluationcanada.ca](mailto:nccsecretariat@evaluationcanada.ca)

# 3 motions to vote on

1. Accept Chapter report on activities for 2020-21, 2021-2022, and 2022-2023
2. Accept Chapter report on finances for 2020-21, 2021-2022, and 2022-2023

# 3 motions to vote on

- \* Changing Article XII of the CES-NCC constitution.
  - \* **(CURRENT) ARTICLE XII QUORUMS AT MEETINGS:** A quorum for the Annual Meeting or other general and special meetings where votes on constitutional or other matters are scheduled to occur shall be **ten percent (10%) of the members.**
  - \* **(PROPOSED) ARTICLE XII QUORUMS AT MEETINGS:** A quorum for the Annual Meeting or other general and special meetings where votes on constitutional or other matters are scheduled to occur shall be **twenty (20) voting members present in person, including three (3) members of the Board.**