

CASCA 2015

Treasurer's Report for fiscal 2014

Balance Sheet Highlights

- CASCA is in good financial health with Net Assets of **\$236,460** (\$211,320 – 2013)
- ASSETS
 - Cash, near cash and short term investments of \$127,330
 - Long term and restricted investments: \$109,130
 - All outstanding receivables for 2014 were cleared by Jan. 31, 2015
- LIABILITIES AND NET ASSETS
 - Unrestricted assets of \$171,352
 - Restricted asset (Salisbury) of \$47,842
 - Current accounts payable and deferred revenue of \$7,701 (paid in Jan. 2015)
 - Deferred revenue \$9,565 (early membership purchases)
 - CASCA has no debt

Statement of Revenues and Expenditures

	2014	2013
REVENUES		
CASCA	\$ 117,213	\$ 71,498
Anthropologica	55,733	49,692
Salisbury	1,434	1,938
Women's Network	1,991	1,590
	176,371	124,718
EXPENSES		
CASCA	96,839	65,792
Anthropologica	40,928	39,600
Salisbury	2,000	2,000
Women's Network	1,145	739
	140,912	108,131
EXCESS OF REVENUES OVER EXPENSES	\$ 35,459	\$ 16,587

Conference 2014

Conference Revenue and Expense	2014	2013
Conf. Revenue	\$ 65,453	\$ 36,385
LOC EXP	44,500	24,746
LOC Conference Proceeds	20,953	11,639
Less CASCA Conf. Exp.*	8,900	4,400
Net Conference Proceeds	\$ 12,053	\$ 7,239

*Conf. registration management fees; other CASCA contributions

Unrestricted GIC Investments

CASCA holds four (4) non-redeemable GICs with interest and one flexible GIC with interest:

GIC Type	Term	Interest Rate	Maturity Date D/M/Y	Principle Value	Maturity Value	Payment Frequency
Non-redeemable	3 yrs, 2 days	1.8475%	9/11/2015	\$ 26,589	\$ 28,095	On maturity
Non-redeemable	3 yrs, 3 days	1.8451%	11/10/2016	\$ 26,793	\$ 28,311	On maturity
Non-redeemable	3 yrs, 3 days	1.8451%	11/10/2016	\$ 50,902	\$ 53,787	On maturity
Non-redeemable	1 yr	1.5500%	16/09/2015	\$ 30,000	\$ 30,465	On maturity
Flexible	1 yr	1.2000%	9/10/2015	\$ 25,000	\$ 25,300	On maturity

Restricted Investments – Salisbury

CASCA holds one restricted investment with interest. The investment was recorded as an asset of \$47,842 (2013, \$46,340).

Interest earnings from the Salisbury investment are paid out each year to the Salisbury Award recipient.

Salisbury Account	2014	2013
REVENUE		
Interest Income	\$ 939	\$ 1,183
Donations	495	755
	1,434	1,938
EXPENSES		
Award	2,000	2,000
DEFICIENCY OF REVENUE OVER EXPENSE	\$ (566)	\$ (62)

Women's Network

Women's Network	2014	2013
REVENUE		
Luncheon Tickets	\$ 1,225	\$ 781
Donations	766	809
	<u>1,991</u>	<u>1,590</u>
EXPENSES		
Award	-	100
Luncheon	1,145	639
	<u>1,145</u>	<u>739</u>
EXCESS OF REVENUE OVER EXPENSE	\$ 846	\$ 851

Student Travel Bursary

- CASCA remains committed to providing a student travel bursary. The following funds were distributed to PhD Candidates attending CASCA:

Student Travel Bursary Awards	2015	2014	2013
Awards given	12	11	9
Aggregate value	\$ 3,550.00	\$2,950.00	\$ 3,000.00

CASCA Executive Needed

Like numbers? Love calculation? Need your world in “balance”? CASCA needs you!

Write to membership@anthropological.ca

Or contact Caura.wood@gmail.com

Merci!