

CASCA AGM 2016

Treasurer's report for 2015 fiscal year
Clint Westman

Highlights

- Treasurer's report based on unaudited financial statements for 2015
 - year ending 12/31/2015
- First year of higher accounting standards (review versus read-only)
- CASCA is in good financial health with net assets of **\$269,367** (2014: \$236,460)

Assets and Liabilities

- Assets (unrestricted net assets: \$202,502)
 - Cash and short-term investments: \$133,428
 - Receivable: \$39,153 (royalties/Anthropologica)
 - Long-term and restricted investments: \$80,893
 - Includes restricted term deposit (Salisbury): \$52,798
- Liabilities and Net Assets
 - Accounts payable: \$7,220
 - Deferred revenue: \$11,249 (memberships)
 - CASCA has no debt

Statement of revenues and expenditures

	2015	2014
REVENUES	\$181,652	\$176,370
CASCA	\$105,813	\$117,212
Anthropologica	\$72,154	\$55,733
Salisbury	\$1,597	\$1,434
Women's Network	\$2,088	\$1,991
EXPENSES	\$146,102	\$144,759
CASCA	\$92,778	\$100,685
Anthropologica	\$49,320	\$40,929
Salisbury	\$2,000	\$2,000
Women's Network	\$2,004	\$1,145
EXCESS REVENUE:	\$35,550	\$31,611

Conference 2015

	2015 (Laval)	2014 (York)
Conference revenue	\$57,879	\$65,453
Conference expenses	\$42,420	\$54,239
Net conference proceeds	\$15,459	\$11,214

Unrestricted GIC Investments

- CASCA holds three non-redeemable GICs with interest payable on maturity

Term	Interest	Maturity	Principal value
One year	1.55%	7/12/16	\$50,000
Three year	1%/ 1.3%/ 3.25%	11/10/16	\$26,793
Three year	1%/ 1%/ 1.5%	9/11/18	\$28.095

Restricted investments - Salisbury

- CASCA holds one restricted GIC with interest.
- The investment was recorded as an asset worth \$48,396 (\$47,842 in 2014)
- Interest earnings are paid yearly to recipient

Salisbury Account	2015	2014
REVENUE	\$1,597	\$1,434
Interest	\$957	\$939
Donations	\$640	\$495
EXPENSES	\$2,000	\$2,000
DEFICIENCY:	\$403	\$566

Women's Network

	2015	2014
REVENUE	\$2,088	\$1,991
Luncheon tickets	\$1,538	\$1,225
Donations	\$550	\$766
EXPENSES	\$2,004	\$1,145
EXCESS REVENUE	\$84	\$846

Student Travel Bursary

- CASCA is committed to supporting PhD students attending the annual conference.

	2016	2015	2014	2013
# awards	17	12	11	9
\$ value	\$4,450	\$3,550	\$2,950	\$3,000

Questions

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