

# CASCA Treasurer's Report 2010-2011

## 9 May 2011

Robert G. Adlam  
 Department of Anthropology  
 Mount Allison University  
 Sackville NB E4L 1A7

### 1. Internally Restricted Fund: Salisbury Award

- a) The Salisbury Award is given in memory of Dr. Richard F. Salisbury, a founding member of the McGill University Department of Anthropology and the McGill Centre for Developing Areas Studies. The award is given each year to a PhD candidate, enrolled at a Canadian university, for the purposes of defraying expenses incurred while carrying out dissertation fieldwork.

The restricted term deposit of \$36,687 matured on 27 August 2010. The deposit was increased to \$47,486 to provide the income required to fund the award. The new term deposit matures on 3 September 2013, with an annual interest rate escalation schedule of: year 1 – 1.00%, year 2 – 1.75%, year 3 – 4.25%, payable on maturity.

In 2008, two initiatives were proposed aimed at further enhancing this fund. One, involved an allocation of \$20 taken from a sustaining membership fee of \$100, while the other came in the form of an on-line "Salisbury Award Fund Contribution" in amounts of \$25, \$50, \$100.

2009 - 2010	\$25	\$50	\$100	Total
On-line SAFC	11	1	2	\$525*
On-line SAFC	11	2	2	\$615**

\* Pledged in 2009 but not paid until 2010. Receipt issued in 2010.

\*\*Pledged and paid in 2010. In addition, there was one donation for \$40.

### b) Term Deposits

GIC	Term	Interest Rate*	Maturity Date	Principal Amount	Projected Value
078	3 yr	4.1578%	July 18, 2011	\$25,000.00	\$28,249.83
086	3 yr	2.0717%	Aug 20, 2012	\$25,000.00	\$26,589.29
108	3 yr	2.3239%	Sept 03, 2013	\$25,000.00	\$26,793.14
116	4 yr	2.5%	Sept 02, 2014	\$25,000.00	\$27,599.10
				<b>\$100,000.00</b>	<b>\$109,231.36</b>

\* Escalating rates

2. **2010 Conference**

The 2010 CASCA conference netted \$600 in revenues over expenditures. This represented a more modest return when considered in relation to the 2009 Conference where the return was \$9,828.

3. **SSHRC Aid to Scholarly Journals Report**

The editor-in-chief of *Anthropologica*, Andrew Lyons, is currently in the final year of his three year SSHRC grant totalling \$79,100. We received the first instalment of this grant totalling \$29,641 in 2009. We have also received the second instalment of \$25,400. The third and final instalment of this grant totalling 23,700 is expected shortly.

4. **Student Travel Bursary**

There were 7 applications for the Student Travel Bursary. Seven awards were made for a total cost of \$2260: four at \$400 and three at \$220.

5. **2010 Year End**

The Society's Financial Statement has been prepared by McIsaac Darragh Chartered Accountants of Amherst NS since June 2008. As well, general bookkeeping is being managed by the same firm.

The draft Financial Statement for 2010 is attached.

6. **Registered Charity Report**

I have completed the Treasurer's portion of the annual report to the Canada Revenue Agency (due 30 June 2011). The accountant will complete the financial information section.

2. **2010 Conference**  
The 2010 CASCA conference netted \$600 in revenues over expenditures. This represented a more modest return when considered in relation to the 2009 Conference where the return was \$9,828.
3. **SSHRC Aid to Scholarly Journals Report**  
The editor-in-chief of *Anthropologica*, Andrew Lyons, is currently in the final year of his three year SSHRC grant totalling \$79,100. We received the first instalment of this grant totalling \$29,641 in 2009. We have also received the second instalment of \$25,400. The third and final instalment of this grant totalling 23,700 is expected shortly.
4. **Student Travel Bursary**  
There were 7 applications for the Student Travel Bursary. Seven awards were made for a total cost of \$2260: four at \$400 and three at \$220.
5. **2010 Year End**  
The Society's Financial Statement has been prepared by McIsaac Darragh Chartered Accountants of Amherst NS since June 2008. As well, general bookkeeping is being managed by the same firm.  
  
The draft Financial Statement for 2010 is attached.
6. **Registered Charity Report**  
I have completed the Treasurer's portion of the annual report to the Canada Revenue Agency (due 30 June 2011). The accountant will complete the financial information section.

