

FINANCIAL STATEMENTS, 1984-85

The following statements have not yet been audited. Membership will be informed if there are any changes in these figures. It will be noted that the current account shows a deficit of \$14,306.87. This is more than covered, however, by the reimbursement of printing costs for the ethnic booklets (20,624.26) which we expect to receive from the Department of the Secretary of State. Had that been received before the end of the fiscal year, the current account would have had a surplus of \$6,317.39.

EXPOSE FINANCIER, 1984-85

L'exposé qui suit n'a pas été vérifié. Les membres seront donc informés de tout changement qui aura pu survenir lors de la vérification. Vous noterez que le compte courant est déficitaire de 14,306.87\$. Cela sera facilement couvert, cependant, par les 20,624.26\$ que le Secrétariat d'Etat doit nous remettre pour les brochures ethniques que nous avons produites. Si ce montant avait été reçu avant le 28 février dernier, nous aurions eu un surplus de 6,317.39\$.

FINANCIAL STATEMENT 1984-85

ETAT FINANCIER 1984-85

Current Account/Compte courant

	1984-85	1983-84
	\$	\$
<u>Receipts/Revenue</u>		
Membership dues/Cotisations des membres	46,128.66	44,642
Publication sales/Vente des publications	18,804.89	20,438
Interest/Intérêt	13,788.53	9,715
Grants/Subventions	47,372.00	51,850
Subscriptions/Abonnements	38,773.50	38,382
Annual General Meeting/Réunion annuelle	9,803.00	10,135
Other/Autres	<u>5,291.93</u>	<u>11,761</u>
Total Receipts/Total des revenus	179,962.51	186,923
<u>Disbursements/Dépenses</u>		
Salaries & Honoraria/Salaires & Honoraires	30,827.89	29,564
Administration	14,596.75	13,616
Meetings/Réunions	38,740.07	50,651
Printing/Imprimerie	69,992.13	37,726
Subscription Service/Service d'abonnements	33,081.97	35,951
Other/Autres	<u>7,030.57</u>	<u>6,862</u>
Total Disbursements/Total des dépenses	194,269.38	174,370
Surplus (deficit)/Surplus (déficit)	(14,306.87)	12,553
<u>Assets/Actif</u>		
Bank balances/Solde en banque	35,528.58	
Investments/Placements	40,000.00	
Investments in bonds/Bons	71,415.00	
Bills receivable/A recevoir	20,624.26	
<u>Liabilities/Passif</u>		
Bills payable/A payer		

DEFENCE FUND 1979 FONDS DE DEFENSE

<u>Receipts/Revenus</u>		
Interest/Intérêt	184.81	60.00
Donations/Dons	<u>1,102.00</u>	<u>1,480.00</u>
Total Receipts/Total des revenus	1,286.81	1,540.00
<u>Total Disbursements/Dépenses totales</u>		
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Surplus (Deficit)/Surplus (déficit)	1,286.81	1,540.00
Balance in bank 1 March 1984/Solde en banque 1 mars 1984	<u>2,756.38</u>	
In bank 28 February 1985/Solde en banque 28 février 1985	<u><u>4,043.19</u></u>	

FONDS DU PRIX A.B. COREY PRIZE FUND

	1984-85	1983-84
	\$	\$
Receipts/Revenus		
Interest/Intérêt	2,060.92	2,051.00
U.S. share of prize	<u>1,306.30</u>	<u>    --</u>
Total Receipts/Total des revenus	3,367.22	2,051.00
Disbursements/Dépenses		
Travel/Voyage	1,756.54	--
Prize/Prix	<u>2,000.00</u>	<u>1,230.00</u>
Total Disbursements/Total des dépenses	3,756.54	1,230.00
Surplus (deficit)/Surplus (déficit)	(389.32)	821.00
Bank balance as of 1 March 1984/Solde en banque le 1 mars 1984	9,423.61	
<u>Assets/Actif</u>		
Bank balances/Solde en banque	4,034.29	
Investments/Placements	5,000.00	
Investments in bonds/Bons	<u>14,987.50</u>	
	<u>24,021.79</u>	

FONDS FRANKLIN MINT 1978 FUND

Receipts/Revenus		
Royalties/Redevances	--	--
Interest/Intérêt	9,675.01	5,613.00
Prize contribution/Prix	<u>    --</u>	<u>500.00</u>
Total Receipts/Total des revenus	9,675.01	6,113.00
Disbursements/Dépenses		
Honoraria and Salaries/Honoraires et salaires	1,908.81	1,215.00
Administration	38.35	87.00
Prize/Prix	4,000.00	2,000.00
Travel/Voyage (Garneau)	<u>945.55</u>	<u>    --</u>
Total Disbursements/Dépenses totales	6,892.71	3,302.00
Surplus (Deficit)/Surplus (déficit)	2,782.30	2,811.00
Bank balance as of 1 March 1984/Solde en banque le 1 mars 1984	18,418.08	
Investment/Placement	34,000.00	
In bank 28 February 1985/Solde en banque le 28 février 1985	1,200.38	
Investment/Placement	<u>54,000.00</u>	
	<u>55,200.38</u>	

FONDS DU PRIX HILDA NEATBY PRIZE 1984 FUND

Receipts/Revenus	
Donations/Dons	<u>296.00</u>
Total receipts/Total des revenus	296.00
Disbursements/Dépenses	--
Surplus (Deficit)/Surplus (déficit)	296.00
Balance in Bank February 28, 1985/Solde en banque le 28 février 1985	<u>296.00</u>