

Canadian Archaeological Association

Balance Sheet As at 12/31/23

ASSET

UNRESTRICTED CURRENT ASSETS

BMO Operating 704	141,244.64
Stripe Clearing	4,081.16
AR 2022 GST	<u>2,686.58</u>
TOTAL UNRESTRICTED CURRENT ASSETS	<u>148,012.38</u>

RESTRICTED ASSETS

BMO Scholarship 907	21,619.56
BMO Savings 875	17.99
BMO Conference Acct 021	49,407.30
BMO Conf-21 Acct 894	5,500.00
BMO GIC 1-Yr	27,838.39
BMO GIC 3-Yr	25,000.00
BMO GIC 1-Yr (Scholarship)	<u>20,900.00</u>
TOTAL RESTRICTED ASSETS	<u>150,283.24</u>

TOTAL ASSET	<u><u>298,295.62</u></u>
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LIABILITY

CURRENT LIABILITIES

Deferred Conference-Sponsor	<u>2,250.00</u>
TOTAL CURRENT LIABILITIES	<u>2,250.00</u>

TOTAL LIABILITY	<u>2,250.00</u>
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EQUITY

NET ASSETS

Net Assets at Beginning of Year	246,289.48
Net Revenue in excess of Expenses	<u>49,756.14</u>
TOTAL NET ASSETS	<u>296,045.62</u>

TOTAL EQUITY	<u>296,045.62</u>
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LIABILITIES AND EQUITY	<u><u>298,295.62</u></u>
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Canadian Archaeological Association

Income Statement 01/01/23 to 12/31/23

REVENUE

UNRESTRICTED GENERAL REVENUE

Tax Receipted General Donations	600.00
Online Store Postage	70.01
Royalties	4,589.16
Interest	3,121.91
Realized Exchange Gain /Loss	1,405.45
TOTAL UNRESTRICTED REVENUE	9,786.53

RESTRICTED REVENUE

Tax Receipted Scholarship Fund	2,700.00
TOTAL RESTRICTED REVENUE	2,700.00

MEMBERSHIPS

Supporting CAD Membership \$95	1,680.00
Student CAD Membership Green \$30	4,080.00
Institution CAD Membership Green	4,972.50
Individual CAD Membership Green \$70	23,900.00
Student US Membership Green \$30	350.00
Institution US Membership Green \$150	2,568.80
Individual US Membership Green \$70	1,610.00
Individual Inter Membership Green	310.00
Institution Inter Membership Green	914.00
TOTAL MEMBERSHIPS	40,385.30

SUBSCRIPTIONS & CONFERENCES

CD Rom	10.00
Conferences	4,361.18
Conference Sponsor	105,750.00
Conference Registration	53,052.27
TOTAL SUBSCRIPTIONS & CONFERENCES	163,173.45

PUBLICATION SALES

ASA Books	235.00
Northeastern Occ Papers	10.00
SFU Books	5.00
Stories of the Old Ones	40.00
TOTAL PUBLICATION SALES	290.00

TOTAL REVENUE	216,335.28
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EXPENSE**PROGRAM EXPENSES**

Conference Expenses	122,128.78
Publication Sales Disbursements	85.00
Online Store Postage	168.30
CJA Editing	5,980.86
CJA Postage	11.10
Computer Maintenance	500.00
CAA Student Travel	3,802.17
Translation	2,465.48
Accounting & Audit	1,165.94
Liability & Director Insurance	1,307.00
Membership & Licenses	295.00
Bank & Interest Charges	4,181.62
Website Services	17,269.46
Short Term Contracts	1,100.00
TOTAL PROGRAM COSTS	<u>160,460.71</u>

AWARDS

Smith Wintenburg	198.12
Public Communications	359.25
Equity & Diversity Scholarship	1,000.00
Indigenous Scholarship	1,000.00
TOTAL AWARDS	<u>2,557.37</u>

BOARD

Food Per Diem	420.00
CAA Conference Travel	2,604.87
TOTAL BOARD	<u>3,024.87</u>

ADMINISTRATION

Postage, PO Box & Courier	130.95
Office Supplies	405.24
TOTAL ADMINISTRATION	<u>536.19</u>

TOTAL EXPENSE	<u>166,579.14</u>
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NET INCOME	<u><u>49,756.14</u></u>
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