

SOCIETY FOR SOCIALIST STUDIES FINANCIAL STATEMENTS 2022-2023 as of May 14, 2023

REVENUE		Actual 22/23	Budget 22/23		
MEMBERSHIP & DONATIONS		\$ 4,472.54	\$ 6,200.00		
Donations via PaySafe/MMS		\$ 1,025.00	\$ 2,000.00		
Memberships via PaySafe/MMS		\$ 3,421.59	\$ 4,000.00		
Misc. Revenue		\$ -	\$ 200.00		
Other		\$ 25.95			
ACTIVITIES		\$ -	\$ -		
Chapters		\$ -			
Freedom School		\$ -			
CONGRESS		\$ -	\$ -		
Registration Fees		\$ -			
Congress Banquet Ticket Sales		\$ -			
Other (CAWLS reimbursements)		\$ -			
OTHER REVENUE		\$ 11.53	\$ 15.00		
Interest from ACU account		\$ 11.53	\$ 15.00		
Royalties		\$ -			
Other		\$ -			
TOTAL REVENUE		\$ 4,484.07	\$ 6,215.00		
EXPENSES		Actual	Budget 22/23		
JOURNAL		\$ 2,758.00	\$ 5,620.00		
Editing and Design		\$ 2,758.00	\$ 5,000.00		
Translation		\$ -			
Admin/Postage		\$ -			
Advertising/promotions		\$ -			
CALJ Membership		\$ -	\$ 120.00		
Journal website maintenance		\$ -	\$ 500.00		
CONGRESS (Prepaid expenses)		\$ 336.00	\$ -		
Keynote Honouraria & Travel		\$ -			
Personnel		\$ -			
Printing (and design)		\$ 336.00			
Admin charges		\$ -			
Catering		\$ -			
A/V a la carte		\$ -			
Audio Visual		\$ -			

Congress Banquet Catering		\$ -			
HST		\$ -			
Other, inc. PST		\$ -			
ACTIVITIES		\$ 948.00	\$ 1,500.00		
Membership & Chapter activity		\$ -	\$ 500.00		
Freedom School		\$ -			
Book Prize & Grad Prize		\$ -	\$ 500.00		
Emerging Scholar Travel Grants		\$ -			
SSS Website Design/Maintenance		\$ 948.00	\$ 500.00		
Solidarity Gifts		\$ -			
ADMINISTRATION		\$ 510.05	\$ 2,750.00		
MMS Annual License fee		\$ -	\$ 150.00		
FHSS Annual Dues			\$ 2,000.00		
Gift for Conference Organizer		\$ -	\$ 100.00		
Postage/stationery/courier		\$ -	\$ 75.00		
Online/Phone Meeting Hosting		\$ -	\$ -		
Website hosting & domains		\$ 545.10	\$ 200.00		
ACU Service Fees/Charges		\$ 5.00	\$ 25.00		
PaySafe/MMS Monthly Fees		\$ 177.51	\$ 200.00		
TOTAL EXPENSES		\$ 5,990.93	\$ 9,870.00		
SURPLUS/DEFICIT		\$ 1,506.86	-\$ 3,665.00		
OVERALL POSITION AS OF APRIL 30, 2020					
ASSETS					
Vancity Share	\$ 5.00				
Assiniboine Share	\$ 5.00				
Previous fiscal expenses*	\$ 2,265.95				
Congress Pre-paid expenses*	\$ 336.00				
Cash on Hand	\$ 65.00				
ACU Account balance	\$ 16,155.77				
Vancity Account balance	\$ -				
TOTAL ASSETS	\$ 18,832.72				
LIABILITIES					
Deferred Revenue	\$ -				
Payables - General*	\$ -				
Prepaid Memberships (est.)*	\$ 750.00				
Other					
TOTAL LIABILITIES	\$ 750.00				

Account Reconciliation					
April 30th, 2022	\$	17,662.63			
April 30th, 2023	\$	16,155.77			
SURPLUS/DEFICIT	-\$	1,506.86			
Adjusted Surplus		\$345.09			
2022/2023 (incl. * items)					