

SSS FINANCIAL STATEMENTS 2023/2024

SSS FINANCIAL STATEMENTS 2023/2024				Proposed Budget 2024/2025		
REVENUE		Actual 23/24	Budget 23/24	Budget 24/25		
MEMBERSHIP & DONATIONS		\$ 2,538.96	\$ 6,200.00	\$ 8,180.00		
Donations		\$ 0.97	\$ 2,000.00	\$ 4,000.00		
Memberships		\$ 2,160.99	\$ 4,000.00	\$ 4,000.00		
Direct deposit membership		\$ 245.00		\$ 40.00		
Direct deposit donations		\$ 132.00	\$ 200.00	\$ 140.00		
ACTIVITIES		\$ -	\$ -	\$ -		
Branch Activities		\$ -				
Community Events		\$ -				
CONGRESS		\$ 315.93	\$ 11,968.99	\$ 7,500.00		
Registration Fees			\$ 7,500.00	\$ 7,500.00		
Congress Ticket Sales		\$ 315.93	\$ 1,800.00			
Grants		\$ -	\$ 2,668.99			
OTHER REVENUE		\$ 44.13	\$ 15.00	\$ 260.00		
Interest from ACU and Vancity		\$ 9.12	\$ 15.00	\$ 10.00		
Royalties		\$ -		\$ 250.00		
Other - see notes		\$ 35.01				
TOTAL REVENUE		\$ 2,899.02	\$ 18,183.99	\$ 15,940.00		
EXPENSES						
JOURNAL		\$ -	\$ 4,620.00	\$ 4,620.00		
Editing and Design		\$ -	\$ 4,000.00	\$ 4,000.00		
Translation		\$ -				
Admin/Postage		\$ -				
Advertising/promotions		\$ -				
CALJ Membership		\$ -	\$ 120.00	\$ 120.00		

Journal website maintenance		\$ -	\$ 500.00	\$ 500.00		
CONGRESS		\$ 4,791.10	\$ 11,376.08	\$ 4,900.00		
Keynote Honouraria & Travel		\$ -	\$ 500.00	\$ -		
Personnel		\$ -	\$ 300.00			
Printing and Program		\$ 192.00	\$ 350.00	\$ 700.00		
Shipping, Mail, E-transfer charges		\$ -	\$ 50.00			
Catering		\$ -	\$ 4,564.42	\$ 2,600.00		
Furnishings		\$ -	\$ 1,205.00	\$ 1,600.00		
Audio Visual		\$ -	\$ 1,775.00			
Congress Banquet Catering		\$ -	\$ 1,500.00			
HST		\$ -	\$ 1,131.66			
Other, inc. PST		\$ 4,599.10				
PROGRAMS		\$ 2,017.34	\$ 3,500.00	\$ 3,900.00		
Membership & Chapter activity		\$ -	\$ 500.00	\$ 500.00		
Freedom School/Community Engagement		\$ -				
Book Prize		\$ 500.00	\$ 1,000.00	\$ 650.00		
Emerging Scholar Travel Grants to Congress		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
SSS Website Design/Maintenance		\$ 517.34	\$ 1,000.00	\$ 750.00		
Solidarity Gifts		\$ -				
ADMINISTRATION		\$ 2,219.90	\$ 2,975.00	\$ 2,325.00		
MMS/WildApricot Annual License fees		\$ 1,042.38	\$ 150.00	\$ 1,100.00		
FHSS Annual Dues		\$ 873.61	\$ 2,000.00	\$ 850.00		
Gift for Conference Organizer		\$ 70.45	\$ 100.00	\$ 100.00		
Postage/stationery/courier		\$ 100.58	\$ 50.00	\$ 50.00		
Telecommunications/Meeting Hosting		\$ -	\$ 250.00			
Website hosting & domains		\$ -	\$ 200.00	\$ 100.00		
ACU/Vancity Service Fees/Charges		\$ 30.00	\$ 25.00	\$ 25.00		

PaySafe/MMS/Wild Apricot /First Data Monthly Fees		\$ 102.88	\$ 200.00	\$ 100.00		
TOTAL EXPENSES		\$ 9,028.34	\$ 22,471.08	\$ 15,625.00		
SURPLUS/DEFICIT		-\$ 6,129.32	-\$ 4,287.09	\$ 215.00		
Adjusted deficitit		-\$ 4,417.13				
OVERALL POSITION AS OF APRIL 30, 2024						
ASSETS						
Vancity CU Share	\$ 5.00					
Assiniboine CU Share	\$ 5.00					
Previous fiscal expenses*	\$ 2,962.19					
Congress Pre-paid expenses*	\$ -					
Cash on Hand	\$ -					
ACU Account balance	\$ 9,582.30					
Vancity Account balance	\$ 644.15					
TOTAL ASSETS	\$ 13,198.64					
LIABILITIES						
Deferred Revenue						
Payables - General*	\$ 500.00					
Prepaid Memberships (est.)*	\$ 750.00					
Other						
TOTAL LIABILITIES	\$ 1,250.00					
CU Accounts Reconciliation						
April 30th, 2023	\$ 16,155.77					
April 30th, 2024						
SURPLUS/DEFICIT	\$ 5,929.32					
Adjusted Deficitit 2023/2024 (incl. * items)	-\$ 4,417.13					

