



# Treasurer's Report - 2011 AGM

**By: Donna Reimer (CACE Treasurer)**

*Director of Communications (School District 68 - Nanaimo-Ladysmith)*

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This treasurer's report has two objectives: 1) Provide a financial recap of the 2010 fiscal year, and 2) Give an update for the year in progress and inform CACE members of decisions taken by the CACE Executive in order to ensure that 2011 is a profitable year.

## **Objective 1: Financial recap of 2010 fiscal year**

Income for the year 2010	\$ 29,055
Expenses for the year 2010	\$ 29,380
Conference income 2010	\$ 66,344
Conference expenses 2010	\$ 45,131
Excess of revenue over expenses for the year 2010	\$ 23,293

Memberships 2010: Full – 141, Associate – 4, Life time – 16, Total - 161

### *Notes:*

There was a small deficit in CACE's operating budget for 2010 (\$325), but this was more than made up by conference revenue.

The membership year runs from September 1-August 31. The membership numbers above are as of December 31, 2010. By April 2011, the total membership was 174 (153 Full Members; 5 Associate Members and 16 Life Time Members).

## **Objective 2: Financial update and projection of year in progress (Jan. 1 to Dec. 31, 2011)**

Income to August 31 for the year 2011	\$ 21,860
Expenses to August 31 for the year 2011	\$ 15,012

*No conference numbers are included for 2011.*

The CACE executive is confident that 2011 will be a profitable year. CACE's activity-based budget helps ensure that the expenses for the general operations of the association do not exceed the revenue available. The largest yearly cost, with the greatest potential for a loss, is the annual conference. Thanks to the careful planning of the conference organizing committees, the past three conferences – Toronto, Montreal and Banff – have returned a profit to CACE. All profits are returned to the membership in the form of services provided by CACE.

Respectfully submitted,

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Donna Reimer