

## **Annual General Meeting Agenda 15 May 2014 Canadian Network for Innovation in Education**

1. Adoption of Agenda
2. Approval of the Minutes of the 2013 Annual General Meeting
3. Business Arising from Minutes
4. President's Report [**Diane Janes**]
5. Secretary-Treasurer's Report [**Sandy Hughes**]
  - 5.1 Audit (2012-2013)
  - 5.2 Appointment of auditors
  - 5.3 Budget
  - 5.4 Membership Figures
6. Reports/Business from Committees (Oral)
  - 6.1 Nominations/Elections [**Diane Janes**]
  - 6.2 *Journal of Distance Education* [**Vince Salyers**]
  - 6.3 *Canadian Journal of Learning and Technology* [**Heather Kanuka**]
7. Welcome from Incoming President [**Marc Imbeault**]
8. New Business
9. Adjournment

**Canadian Network for Innovation in Education**  
**Minutes of the Annual General Meeting**  
**Carleton University**  
**3 May 2013**

**Present:** CNIE members attending the 2013 Annual Conference at Carleton University (60+ attendees)

Andrew Barrett, Carleton University  
Andrew Robinson, Carleton University, Ottawa  
Angela van Barneveld, Purdue University  
Anne Forster, University of Western Sydney, Australia  
Anne-Marie Brinsmead, Ryerson University  
Babatunde Ajayi, Canada School of Public Service, Ottawa  
Barbara Kerr, University of Ontario Institute of Technology, Oshawa  
Bob Burk, Carleton University  
Brendan Edwards, First Nations University  
Carolyn Steele, York University  
Cathy Newell Kelly, University of Waterloo  
Cindy Ives, Athabasca University  
Claudia Buttera, Carleton University  
David Kidney, McMaster University  
David Macdonald, Thorneloe University  
Debra Leckie, Portage College  
Diane Gamache, Universite de Sherbrooke, Qc.  
Diane Janes, Cape Breton University  
Donna Laube, University of Winnipeg  
Erika Smith, University of Alberta  
Fernando Forero McGrath, Canada School of Public Service, Ottawa  
Genevieve Gallant, Memorial University of Newfoundland  
Isabelle Denis, University of Ottawa  
Jacinthe Paillé Landry, Collège André-Grasset, Montréal  
Janice Thiessen, Athabasca University  
Jaymie Koroluk, University of Ontario Institute of Technology  
Jeff Cohen, Carleton University  
Jim Davies, Carleton University  
Jim Mackey, Red River College Winnipeg  
John Strickland, Carleton University  
Kelly Warnock, Thompson Rivers University  
Ken Desson, Athabasca University  
Kyle Mackie, University of Guelph  
Lana Penny, College of the North Atlantic  
Laura Killam, Cambrian College  
Laurie Harrison, University of Toronto  
Lisa Fanjoy, Wilfrid Laurier University  
Lori Duke, College of the North Atlantic  
Lorraine Carter, Nipissing University  
Lorraine Mercer, Huntington University  
Marguerite Koole, Athabasca University

Marie-Josée Bourget, Université d'Ottawa  
Maristela Petrovic-Dziedz, Carleton University, Ottawa  
Marti Cleveland-Innes, Athabasca University, Calgary  
Mary Astorino, University of New Brunswick, Saint John  
Maureen Glynn, Ryerson University  
Mhairi (Vi) Maeers, University of Regina  
Mihaela Fluerau, Carleton University  
Nancy Aubut, University of Victoria  
Nandini Sarma, Carleton University  
Nick Cameron, University of New Brunswick Saint John  
Pascale Blanc, École de technologie supérieure (ETS)  
Patrick Lyons, Carleton University  
Rabson K. Mgawi, University of Malawi, The Polytechnic  
Rupert Collister, George Brown College, Toronto  
Sandy Hughes, Wilfrid Laurier University  
Shaun Baron, Contact North  
Shireen Vanbuskirk, Queen's University  
Steve Borho, University of Guelph  
Theresa Pittman, College of the North Atlantic  
Vince Salyers, Mount Royal University, Calgary  
Wendy Kraglund-Gauthier, St. Francis Xavier University

**Officers:**

Lorraine Carter (Co-President), Diane Janes (Co-President), Sandy Hughes (Secretary-Treasurer)

**Directors:**

Patrick Lyons (Policy Makers and/or Administrators)  
Martha Gabriel (Research)  
Erika Smith (Education/Training Technology Specialists)  
Theresa Pittman (Distance/Open Learning Professionals)  
Donna Downey (Media Producers and Distributors)

**Staff:**

Tim Howard (Director of Administration)

**Welcome and Call to Order**

Lorraine Carter, Co-President of CNIE-RCIE welcomed all delegates (60+) to the Annual General Meeting.

1. **Adoption of the Agenda**

**Motion:** To adopt the agenda.

**Moved by Vince Salyers /Seconded by Theresa Pittman (CARRIED)**

2. **Approval of the Minutes of the 2012 CNIE AGM**

Lorraine noted the commitment of the Board last year to work on membership. Fiscally, CNIE was not where it wanted to be last year, but the situation has improved. Thanks to Mark for his contribution to the journal.

**Motion:** To approve the minutes of the 2012 AGM

**Moved by Cindy Ives/Seconded by David Kidney (CARRIED)**

**3. Business Arising from the Minutes.**

Nothing to report.

**4. Co-President's Report**

Due to work commitments, last year's president was unable to continue. Hence, Diane and Lorraine agreed to be co-presidents. Diane had moved into the VP's role last year, and quite quickly became co-president. An area of focus was to continue to stabilize the organization. Positions are still available for individuals to be involved on the Board and/or in special interest groups.

Diane acknowledged Lorraine Carter's Award of Excellence and expressed her thanks for Lorraine's continued support on the Board. Special thanks were given to Patrick Lyons for his energy and commitment for this year's conference. Thompson Rivers will host for 2014.

**5. Secretary-Treasurer's Report**

**5.1 Audit (2011-2012)**

There is a possibility of new rates for the Secretariat fees by October 1 2013. CSSE charges a secretariat fee to CNIE and two other groups and there was discussion about making the fee more equitable across the three groups. The current deficit arose from a room booking issue associated with conference guest rooms a couple of years ago.

**Motion:** To approve the 2011-2012 CNIE Audit.

**Moved by Sandy Hughes/Seconded by Lorraine Carter. (CARRIED)**

**5.2 Appointment of Auditors**

**Motion:** To appoint McCay, Duff and Company as the organization's auditors for 2013-2014.

**Moved by Sandy Hughes /Seconded by David McDonald (CARRIED)**

**5.3 Approval of the Budget**

**Motion:** To approve the 2013-2014 budget as distributed.

**Moved by Rabson Mgawi /Seconded by David Kidney (CARRIED)**

**5.4 Membership Figures**

Bill Fricker has championed efforts in terms of increasing membership. Lorraine suggested that those at the conference encourage others to join CNIE.

**6. Reports/Business from Committees**

**6.1 Nominations/Elections**

Lorraine welcomed Cindy Ives and David Francis to the Board. David is a doctoral student at University of Saskatchewan. Discussion is ongoing concerning the Vice-President's role.

**Board of Directors for 2013-2014**

Diane Janes (President)

Vacant (Past President)

Vacant (Vice-President)

Sandy Hughes (Secretary-Treasurer)

Martha Gabriel (Research)

Cindy Ives (Media Production and Distribution)

Theresa Pittman (Distance/Open Learning Professionals)

Erika Smith (Education/Training Technology Specialists)

Donna Downey (Media Producers and Distributors)

**Motion:** To accept the Nominations Report as presented.

**Moved by Erika Smith/Seconded by Lisa Fanjoy. (CARRIED)**

#### 6.2 and 6.3 Journals

Diane introduced Vince Salyers and Heather Kanuka. Vince thanked Mark Bullen for his support and mentorship as well as his administrative team that provided support. There are 11 manuscripts in review or revision at this time. The journals are in the second of three years of SSHRC funding and they will reapply when the funding expires. Vince suggested a new title for the journal. The CNIE membership will be consulted in this regard. Lorraine added that there is a section in the journal called 'for your information' for more general sharing of what's going on in practice.

Heather commented that the journal has existed since 1956. They only accept manuscripts that are of interest to Canadians. There was one special issue related to philosophies and another concerning languages. New ideas for special issues are welcome. Heather encouraged submissions.

#### 7. **Welcome from Incoming President [Diane Janes]**

The theme of this conference has been leadership and the core values of CNIE. The Board has had discussion about relevance of the institution and has tried to come up with new ideas and fresh perspectives. The Board is keen to engage the members in areas of particular interest. The Board is interested in what we're doing right, but also what we can improve.

#### 8. **New Business**

There was a question about conference planning and whether technology can be used rather than travel. Diane responded that this has been explored in terms of having a f2f conference every second year with a virtual conference between years, but this was not welcomed by the membership.

Lorraine added that review of papers and journal articles is welcomed from members. Also, the keynotes were streamed this year to allow others to hear great speakers. Last year a pre-conference webinar was held.

#### 9. **Adjournment**

**Motion:** Adjournment. **Moved by Cindy Ives. (CARRIED).**

**CANADIAN NETWORK FOR INNOVATION IN EDUCATION  
RÉSEAU CANADIEN POUR L'INNOVATION EN ÉDUCATION**

**FINANCIAL STATEMENTS  
ÉTATS FINANCIERS**

**SEPTEMBER 30, 2013 AND 2012  
30 SEPTEMBRE 2013 ET 2012**



**MCCAY DUFF LLP**

Chartered Accountants

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## **INDEPENDENT AUDITORS' REPORT**

To the Members of  
Canadian Network for Innovation in Education

Report on the Financial Statements

We have audited the accompanying financial statements of Canadian Network for Innovation in Education, which comprise the statements of financial position as at September 30, 2013 and September 30, 2012, and the statements of operations and cash flows for the years ended September 30, 2013 and September 30, 2012, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our audit opinion.

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**MCCAY DUFF LLP**

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## **INDEPENDENT AUDITORS' REPORT**

### Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Canadian Network for Innovation in Education as at September 30, 2013, September 30, 2012 and October 1, 2012 and the results of its operations and its cash flows for the years ended September 30, 2013 and September 30, 2012 in accordance with Canadian accounting standards for not-for-profit organizations.

### Report on Other Legal and Regulatory Requirements

As required by the Canada Corporations Act, we report that, in our opinion, these accounting principles have been applied on a basis consistent with that of the preceding year.

### Emphasis of Matter

We draw attention to note 2a in the financial statements which indicates that the Network has accumulated net deficits and that the Network's current liabilities exceeded its total assets as at September 30, 2013 and September 30, 2012. These conditions indicate the existence of a material uncertainty that may cast doubt about the Network's ability to continue as a going concern. Our opinion is not qualified in respect of this matter.

*McCay Duff LLP*

McCay Duff LLP,  
Licensed Public Accountants.

Ottawa, Ontario,  
March 24, 2014.



CANADIAN NETWORK FOR INNOVATION IN EDUCATION

STATEMENTS OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 75,963	\$ 27,818
Accounts receivable	205	2,347
Prepaid expenses	<u>1,116</u>	<u>721</u>
	<u>\$ 77,284</u>	<u>\$ 30,886</u>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities (note 4)	\$ 81,146	\$ 41,657
Deferred revenue	<u>10,595</u>	<u>7,770</u>
	91,741	49,427
<b>DEFICIT</b>		
<b>DEFICIT - BEGINNING OF YEAR</b>	( 18,541)	( 19,002)
Net revenue for the year	<u>4,084</u>	<u>461</u>
<b>DEFICIT - END OF YEAR</b>	<u>( 14,457)</u>	<u>( 18,541)</u>
	<u>\$ 77,284</u>	<u>\$ 30,886</u>

Approved on behalf of the Board:

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

**CANADIAN NETWORK FOR INNOVATION IN EDUCATION**

**STATEMENTS OF OPERATIONS**

**FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012**

	<u>2013</u>	<u>2012</u>
<b>REVENUE</b>		
Membership fees		
Individual	\$ 14,245	\$ 10,815
Organizational	<u>21,780</u>	<u>25,320</u>
	36,025	36,135
Journal of Distance Education	255	1,023
Canadian Journal of Learning and Technology	149	816
Conference (note 5)	93,611	51,925
Awards Festival	<u>750</u>	<u>950</u>
	130,790	90,849
<b>EXPENSES</b>		
Advertising and promotion	645	-
Annual report	120	100
Audit and legal	3,725	3,475
Awards	689	1,382
Board of Directors	-	255
Canadian Journal of Learning and Technology	800	-
Conference (note 5)	82,081	41,808
Insurance	2,067	2,015
Interest and bank charges	2,415	4,316
Journal of Distance Education	-	1,500
Office and general	363	780
Secretariat fees (note 6)	32,000	32,000
Support to AMTEC trust	1,801	1,807
Website and informatics	<u>-</u>	<u>950</u>
	<u>126,706</u>	<u>90,388</u>
<b>NET REVENUE FOR THE YEAR</b>	<u>\$ 4,084</u>	<u>\$ 461</u>

**CANADIAN NETWORK FOR INNOVATION IN EDUCATION**

**STATEMENTS OF CASH FLOWS**

**FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012**

	<u>2013</u>	<u>2012</u>
<b>CASH PROVIDED BY (USED FOR)</b>		
<b>OPERATING ACTIVITIES</b>		
Cash from operations		
Net revenue for the year	\$ 4,084	\$ 461
Changes in non-cash working capital balances		
- accounts receivable	2,142	12,846
- prepaid expenses	( 395)	2,414
- accounts payable and accrued liabilities	39,489	( 1,543)
- deferred revenue	<u>2,825</u>	<u>( 4,930)</u>
	<u>44,061</u>	<u>8,787</u>
<b>INCREASE IN CASH POSITION DURING THE YEAR</b>	48,145	9,248
Cash position - beginning of year	<u>27,818</u>	<u>18,570</u>
<b>CASH POSITION - END OF YEAR</b>	<u>\$ 75,963</u>	<u>\$ 27,818</u>

# CANADIAN NETWORK FOR INNOVATION IN EDUCATION

## NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013 AND 2012

### 1. ORGANIZATION AND ACCOUNTING FRAMEWORK

On June 27, 2007, the Canadian Association for Distance Education (CADE) and the Association for Media and Technology in Education in Canada (AMTEC) signed a Memorandum of Understanding that their organizations cease operations and a new organization be formed. The Canadian Network for Innovation in Education (CNIE) was established in 2007 and was incorporated under Part II of the Canada Corporations Act on November 26, 2007. The organization attempts to connect educators, administrators and practitioners in a bilingual, Canadian network. The Network promotes research and advances practice in both open and distance education and the use of educational technologies. CNIE addresses all educational contexts, including K-12, post-secondary, and private sector. For Canadian income tax purposes, the Network is qualified as a not-for-profit organization, which is exempt from income tax under the Income Tax Act.

On October 1, 2012, the Network adopted Canadian accounting standards for not-for-profit organizations ("ASNPO"). These are the first financial statements prepared in accordance with ASNPO.

In accordance with the transitional provisions in ASNPO, the Network has adopted the changes retrospectively, subject to certain exemptions allowed under these standards. The transition date is October 1, 2011, and all comparative information provided has been presented by applying ASNPO.

There were no adjustments to net assets (deficit) as at October 1, 2011 or net revenue for the year ended September 30, 2012 as a result of the transition to ASNPO. Accordingly, a statement of financial position as at October 1, 2011 has not been presented with these financial statements.

### 2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations. The Network's significant accounting policies are as follows:

(a) Going Concern

These financial statements have been prepared on the going concern basis, which assumes the realization of assets and the satisfaction of liabilities in the normal course of business. The Network incurred net losses from operations during the fiscal years ending September 30, 2011 and 2010, resulting in accumulated net deficits. The Network's ability to continue realizing its assets and discharging its liabilities in the normal course of business depends on additional funding and curtailment of expenses.

# CANADIAN NETWORK FOR INNOVATION IN EDUCATION

## NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013 AND 2012

### 2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

#### (b) Revenue Recognition

Membership fees are recognized as revenue in the year the membership relates to. If membership fees are billed or received in advance for a subsequent year, this membership revenue is deferred.

Conference revenue is recognized as revenue in the period in which the conference is held.

#### (c) Volunteer Services

The Network receives the services of volunteers, the cost of which cannot be reasonably estimated. Therefore, no representation of this expenditure has been included in these financial statements.

#### (d) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses and disclosure of contingent assets and liabilities. These estimates are reviewed periodically and adjustments are made to net revenue (expenses) as appropriate in the year they become known.

#### (e) Financial Instruments

The Network's financial instruments consist of cash, accounts receivable and accounts payable and accrued liabilities.

##### *Measurement*

Financial instruments are recorded at fair value on initial recognition.

The Network subsequently measures all of its financial assets and financial liabilities at amortized cost.

##### *Impairment*

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of any write-down or subsequent recovery is recognized in net revenue (expenses).

# CANADIAN NETWORK FOR INNOVATION IN EDUCATION

## NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013 AND 2012

### 3. FINANCIAL RISKS AND CONCENTRATION OF RISKS

It is management's opinion that the Network is not exposed to significant credit, interest rate, market or currency risks arising from its financial instruments. There has been no change to the risk exposure from 2012.

#### Liquidity Risk

The liquidity risk is the risk that the Network will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Network is exposed to liquidity risk on its accounts payable. The Network manages its liquidity risk by monitoring its operating requirements. The Network prepares an annual budget to ensure it has sufficient funds to fulfill its obligations. There has been no change to the risk exposure from 2012.

### 4. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Included in accounts payable and accrued liabilities are government remittances payable of \$6,706 (2012 - \$nil), which includes amounts payable for HST.

### 5. CONFERENCE REVENUE

The Conference is typically hosted by various member organizations across the nation on behalf of the Network. The revenues and expenses of the Conference are considered revenues and expenses of the Network with gross revenues and expenses shown below. In the previous year, the conference was not hosted by a member organization, and therefore, no host sponsor's portion has been reported below. The current year conference was hosted by a member organization; therefore, the surplus from the Conference was accounted for by the Network as the net amount on the statement of operations transferred by the lead host organization.

	<u>2013</u>	<u>2012</u>
Revenue:		
Registration and banquet	\$ 66,971	\$ 44,400
Sponsorship	<u>26,640</u>	<u>7,525</u>
	93,611	51,925
Expenses	<u>70,551</u>	<u>41,808</u>
Net revenue	<u>\$ 23,060</u>	<u>\$ 10,117</u>
Host sponsor's portion	\$ 11,530	\$ -
CNIE's portion	<u>11,530</u>	<u>10,117</u>
	<u>\$ 23,060</u>	<u>\$ 10,117</u>

### 6. SECRETARIAT FEES

Administrative and secretarial services are provided by the Canadian Society for the Study of Education (CSSE). An annual fee is paid each year for these services.

**PROPOSED CNIE BUDGET**  
**BUDGET PROPOSÉ DU RCIÉ**  
**1 October 2014 - 30 September 2015**  
**du 1er octobre 2014 au 30 septembre 2015**

**May 2014**  
**Mai 2014**

**Revenue / Revenus**

	2014 - 2015 Budget	2013 - 2014 Estimate	2013 - 2014 Budget	2012 - 2013 Actual	2012 - 2013 Budget
	Budget	Estimation	Budget	Réel	Budget
Membership fees / Cotisation des membres	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,025	\$ 35,000
Interest income and exchange / Intérêts bancaires et échange	\$ -	\$ -	\$ -	\$ -	\$ -
JDE / RÉD	\$ 300	\$ 300	\$ 800	\$ 255	\$ 800
CJLT / RCAT	\$ 150	\$ 150	\$ 500	\$ 149	\$ 500
Conference / Congrès	\$ 40,000	\$ 40,000	\$ 41,000	\$ 93,611	\$ 40,000
Awards / Prix	\$ 600	\$ 600	\$ 750	\$ 750	\$ 950
Graduate Research Stipend / Allocation de recherche pour les diplômés	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous / Divers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 76,050</b>	<b>\$ 76,050</b>	<b>\$ 78,050</b>	<b>\$ 130,790</b>	<b>\$ 77,250</b>

**Expenses / Dépenses**

Programmes and publications / Programmes et publications

Conference / Congrès	\$ 30,000	\$ 30,000	\$ 30,000	\$ 82,081	\$ 30,000
Awards / Prix	\$ 600	\$ 600	\$ 750	\$ 689	\$ 500
Graduate Research Stipend / Allocation de recherche pour les diplômés	\$ -	\$ -	\$ -	\$ -	\$ -
Support to AMTEC Trust / Soutien au Fiducie de l'AMTEC	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,801	\$ 1,750
Pro-d Workshops / Ateliers P-pro	\$ -	\$ -	\$ -	\$ -	\$ -
JDE / RÉD	\$ -	\$ -	\$ -	\$ -	\$ 2,000
CJLT / RCAT	\$ -	\$ -	\$ -	\$ 800	\$ 2,000
Web site / Site Web	\$ 500	\$ 2,000	\$ 500	\$ -	\$ 400
Annual report / Rapport annuel	\$ 200	\$ 200	\$ 200	\$ 120	\$ 800
<b>SUBTOTAL / SOUS-TOTAL</b>	<b>\$ 33,050</b>	<b>\$ 34,550</b>	<b>\$ 33,200</b>	<b>\$ 85,491</b>	<b>\$ 37,450</b>

Administration

Secretariat / Secrétariat	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Advertising & promotion / Publicité et promotion	\$ -	\$ -	\$ -	\$ 645	\$ 100
Legal & Audit / Services légaux et de vérification	\$ 4,000	\$ 6,000	\$ 3,500	\$ 3,725	\$ 3,500
Insurance / Assurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,067	\$ 2,000
Financial service charges / Frais bancaires	\$ 2,500	\$ 2,500	\$ 4,500	\$ 2,415	\$ 2,000
Office supplies & Printing / Fournitures de bureau et imprimerie	\$ -	\$ -	\$ 200	\$ -	\$ 200
Translation / Traduction	\$ 300	\$ 300	\$ 1,000	\$ 110	\$ 1,000
Postage and courier / Courrier et messagerie	\$ 500	\$ 500	\$ 500	\$ 128	\$ 500
Telephone and Internet / Téléphone et Internet	\$ 150	\$ 150	\$ 150	\$ 125	\$ 150
Board of Directors / Conseil d'administration	\$ 1,000	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Miscellaneous / Divers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL / SOUS-TOTAL</b>	<b>\$ 42,450</b>	<b>\$ 46,450</b>	<b>\$ 44,850</b>	<b>\$ 41,215</b>	<b>\$ 42,450</b>
<b>TOTAL</b>	<b>\$ 75,500</b>	<b>\$ 81,000</b>	<b>\$ 78,050</b>	<b>\$ 126,706</b>	<b>\$ 79,900</b>

Excess of revenue over expenses / Excédent du revenu sur les dépenses	\$ 550	-\$ 4,950	\$ -	\$ 4,084	-\$ 2,650
Deficit, beginning of year / Déficit au début de l'exercice				-\$ 18,540	\$ -
Deficit, end of the year / Déficit à la fin de l'exercice				-\$ 14,456	\$ -

	2013-2014*	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	
Regular	118	101	84	85	138	146	154	Titulaire
Student	22	21	21	19	33	32	42	Étudiant
Retired	1	2	1	1	9	10	7	Rétraite
Honorary	19	18	18	17	15	13	12	Honoraire
Complimentary	2	2	2	2	2	1	1	Complimentaire
Org-Designate Pers.	34	42	52	41	64	67	72	Org-Pers. Désignée
Org-Additional Pers.	114	147	184	153	223	265	259	Org-Pers. supplément.
TOTAL	310	333	362	318	484	534	547	TOTAL
Atlantic	43	53	48	33	67	65	65	Atlantique
Québec	26	27	36	43	55	59	54	Québec
Ontario	123	97	84	79	109	111	134	Ontario
Prairie	81	95	135	118	187	212	206	Prairie
Western	33	56	56	42	58	75	77	Ouest
USA	1	2	1	2	2	2	2	É.-U.
International	3	3	2	1	6	10	9	International
TOTAL	310	333	362	318	484	534	547	TOTAL
Female	180	166	201	183	277	320	311	Femme
Male	130	167	161	135	207	214	236	Homme
TOTAL	310	333	362	318	484	534	547	TOTAL
French	32	30	43	48	62	62	71	Français
English	278	303	319	270	422	472	476	Anglais
TOTAL	310	333	362	318	484	534	547	TOTAL

\*as of 12 May 2014 - in progress