

Treasurer's Report

CIHS finances are in good order. At the close of our financial year in April, we had a positive cash balance of over \$8000 and our Tradex investment had a book value of \$12,400. It was generating enough revenue to cover the annual Gunn Prize award.

Most notable from year to year was the decrease in expenditures due to the spike in payments to McGill Queens in the previous year. While we no longer had production payments to make, we did spend over \$3000 on book purchases. These were offset by sales which produced net profits of some \$1500.

Printing and publishing the Bulletin is now running at about \$750 annually due to the acceptance by most members to receive their copy in electronic format rather than by post. Considering the high quality of our publication and its increasing research value it is a certainly a great bargain.

Since the close of our accounts in April, our fortunes have continued to improve. We have to thank IRCC for boosting their annual dues as Corporate Members to \$2500 from \$1000. This will give the Society the ability to expand research and publication activities on projects such as the history of the Lebanon Special Program which is underway.

Our cash balance is currently more than \$11,000 with most of our recurring expenses paid. We anticipate draws for travel and publicity linked to our participation in the forthcoming Metropolis Conferences in Ottawa and Halifax. In addition, Mike Molloy's scheduled book tour of South East Asia will provide an opportunity to promote Running on Empty in western Canada. Global Affairs is covering the bulk of the Asian itinerary but the Society will need to provide support for the western Canadian venues.

Details regarding revenue and expenses are appended to this report

Raphael Girard

Treasurer October 18, 2018

Statement of Revenue and Expenditures	2016/17	2017/18
Revenue		
Corporate Membership dues Canadian Museum of Immigration at Pier 21	\$2500	\$2500
Proceeds from annual general meeting and dinner	\$2345	\$1940.50

Membership fee Immigration Refugees and Citizenship Canada	\$1000	\$1000
Receipted Cash donations from membership	\$ 2395	\$3704.86
Unreceipted cash revenue	\$1518	\$1494.65
Laurier University share Gunn Prize	\$0	\$500
Royalty from Book sales McGill Press	\$0	\$77.54
Book sales CIHS publication Running on Empty	\$0	\$4388.98
Total Revenue	\$9758	\$15606.53

Expenditures

Bank Charges	\$ 98.67	\$95.72
McGill Queens University Press publication charges	\$10,000	\$3033.37
Professional fees (website)	\$4302.26	\$1450
Travel (speakers and prize winner)	\$200	\$500
Hall rental and Catering Annual General Meeting	\$3077.40	\$2327.08
Essay prize	\$1000	\$1000
Printing and publishing CIHS Bulletin	\$705	\$757.85
Office expenses and supplies	\$624	\$469.64
Transfer to Investment Fund	\$0	\$1400
Publicity and Book Sales Promotion	\$0	\$1611.74
Total	\$20,007.33	\$12,644.68