

Canadian Immigration Historical Society

2022-2023 Treasurer's Report

For the 2022-2023 fiscal year, both income and expenditures were very similar to previous years. There was less income from individual memberships from the year previous; the amount received can vary significantly if a member opts to pay a life membership fee. Fees from the Society's two corporate members (Pier 21 and IRCC) were the same as in previous years.

Membership: For the fiscal year ending on April 30, 2023, the Society received \$6,225.00 in membership dues (\$5,000.00 corporate, \$1,225.00 individual).

As of September 1, 2023, the Society's assets total \$43,678.55, as follows:

- o Chequing account (BMO): \$11,965.64
- o Investment Account (Bond fund): \$16,453.03
- o Investment Account (equity fund): \$15,259.88

Revenue from the sales of "Cong Lung Van Ganh" continued in 2022-23 and is essentially complete. In February 2023, the Society received notice from our partners in the Vietnamese community that any amount by which revenue (donations and book sales) exceeds the cost of printing is to be considered a donation to the Molloy Bursary Fund. The Society is very grateful for this gesture.

As the Society once again opted for a virtual Annual General Meeting, there were no expenses or revenue associated with that event.

2022 saw the Gunn Prize being awarded for the first time since 2019, in conjunction with the Society's new partnership with Carleton University. Under the terms of the agreement, the Society and Carleton each contributed in equal measure to the \$1,000.00 prize.

A major project involving the reorganization and redesign of the CIHS website took place during the 2022-2023 fiscal year, for which \$5,695.20 was disbursed as professional fees.

I appreciate the patience and the assistance of the Society's Board of Directors as I took on the responsibilities of Treasurer in the fall of 2022. I have made some progress in converting some of our accounting records to a digital format, which will make it easier to prepare ad hoc and annual reports. The Board also agreed with a proposal to adopt a one-signature system for the issuance of cheques and to make payments by way of e-transfer an option. An online account has also been set up with the Canada Revenue Agency, which will simplify our filing obligations. I will be looking for other opportunities to use digital means for record-keeping, including the scanning of older financial records.

Statement of Revenues and Expenditures

**Canadian Immigration Historical Society
May 1, 2022 to April 30, 2023**

Revenue

Membership dues - individual
 Membership dues - IRCC
 Membership dues - Pier 21
 Proceeds from Annual General Meeting and Dinner
 Unreceipted cash revenue
 Receipted cash donations
 Royalties from book sales
 Book sales
 Carleton University - share of Gunn Prize

	2021-2022	2022-2023
	1,700.00	1,225.00
	2,500.00	2,500.00
	2,500.00	2,500.00
	-	-
	29.00	-
	14,230.00	-
	-	86.73
	3,300.00	550.00
	-	500.00
Total revenues	\$ 24,259.00	\$ 7,361.73

Expenditures

Bulletin printing and distribution
 Bank Charges
 Professional fees - website
 Gunn Prize disbursement
 Gunn Prize miscellaneous expenses
 Travel
 Book publication charges
 Office expenses
 Donation to Carleton Uganda project
 Transfer to investment fund
 Rental - Annual General Meeting
 Hospitality/memorial/gifts
 Research honourarium

	597.93	823.31
	78.25	86.60
	1,762.80	5,695.20
	-	1,000.00
	-	35.67
	-	-
	5,670.00	-
	719.99	1,515.20
	2,500.00	-
	7,030.00	-
	-	-
	100.00	-
	1,000.00	-
Total expenditures	\$ 19,458.97	\$ 9,155.98

Statement of Assets and Liabilities

Canadian Immigration Historical Society
As of April 30, 2023

2022-2023

Current Assets

Bank account balance	\$ 12,876.65
Investment Tradex Bond Fund	16,793.79
Investment Tradex Equity Fund	15,174.79
Subtotal	44,845.23
Long term assets	-
Capital assets	-
Total assets	\$ 44,845.23

Liabilities

Gunn Prize	\$ 1,000.00
Bursary	1,000.00
Website renewal	3,000.00
President's travel to Pier 21	1,500.00
Cash reserve for reprint of ROE (Vietnamese)	4,730.00
Total expenditures	\$ 11,230.00

Expenditure Allocation

Canadian Immigration Historical Society

Items

Bank charges
 Professional fees (website)
 Book publication
 Printing and distribution
 Office expenses
 Honouraria
 Memorials/Gifts
 Gunn Prize
 Purchase of investment

Charitable	Administrative	Total
	86.60	86.60
2,847.60	2,847.60	5,695.20
	823.31	823.31
	1,515.20	1,515.20
1,035.67		1,035.67
	-	

\$ 3,883.27 \$ 5,272.71 \$ 9,155.98

Office Expenses: 2022-2023

Canadian Immigration Historical Society
As of April 30, 2023

Office expenses

Domain name registration	15.70
Zoom subscription	226.00
Postage, etc. - Girard	42.32
PO Box rental	247.47
Web hosting	937.43
Address stamp	46.28

TOTAL **\$ 1,515.20**