

CCCESD Treasurer's Report 2021-2022

To: Members of CCCESD

Listed below are the transactions and deposits since the last CCCESD meeting, and account status as of October 20, 2022, just prior to our October 27, 2022 meeting.¹

Date ²	Comment ³	Amount	Balance
October 20, 2021	Bank balance for 2021 meeting		\$21,919.93
January 12, 2022	Canadian Federation of Earth Sciences Membership Fees	-\$500.00	\$21,419.93
February 17, 2022	Lakehead U. membership direct deposit	\$150.00	\$21,569.93
February 18, 2022	UNB and St. Mary's U. direct deposits	\$300.00	\$21,869.93
February 23, 2022	U. Quebec Montreal direct deposit	\$150.00	\$22,019.93
February 25, 2022	Laurentian U. direct deposit	\$150.00	\$22,169.93
March 04, 2022	U. Windsor direct deposit	\$150.00	\$22,319.93
March 9, 2022	U. Saskatchewan direct deposit	\$150.00	\$22,469.93
March 15, 2022	U. Calgary direct deposit	\$150.00	\$22,619.93
March 21, 2022	Deposit of 18, \$150, membership cheques	\$2700.00	\$25,319.93
March 31, 2022	Mount Royal direct deposit	\$150.00	\$25,469.93
May 03, 2021	Deposit of 6, \$150, membership cheques	\$900.00	\$26,369.93
October 27, 2022	Bank balance for 2022 meeting ¹		

¹ There have been no bank transactions since October 20, 2022 that I know of.

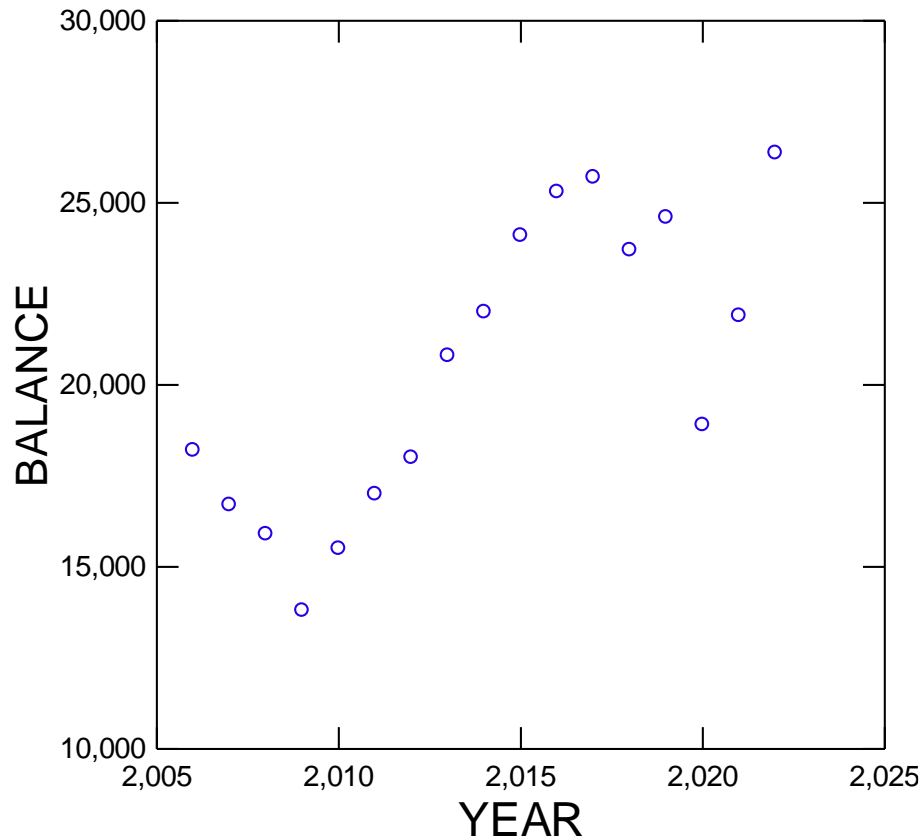
² For cheques (debits to account), "Date" is the date the account was debited by the bank. For CCCESD Membership fees, "Date" is the date the cheques (or direct deposits) appeared in the account.

³ The attached spreadsheet lists CCCESD members who paid the voluntary membership fees (\$150.00) this year (2022) for the 2021 year and compares contributions from previous years.

Comments: The number of membership contributions for the 2021 year (33) is above the average (31.5) since we started collecting these voluntary memberships in 2009 but partially reflects an increase by one in the number of members in CCCESD in the previous year. We continue to recover from the very low membership contributions in 2019 related to COVID. Our account balance is strong (\$26,369.93) and above the 2017 maximum of \$25,700. It is well above the balance in 2009 (\$13,812.71) when we initiated the voluntary membership contributions.

As in 2020 we did not incur the normal ~\$2000-\$3000 meeting expenses in the fall of 2021 due to having the meeting on line.

Our annual account balance since 2006 is plotted below.



My account records date back to 2006 when I assumed the treasurer position. In 2009 we initiated voluntary contributions because we lost support from the GSC and the annual operating costs, though small, were steadily reducing our account balance. The voluntary contributions resulted in our bank balance increasing until 2017. Meeting and operating costs started exceeding contributions after 2017. The somewhat low balance in 2018 significantly reflects two CFES payments in one year due to us not receiving a bill in 2017. The exceptionally low balance in 2020 is largely due to a \$5000.00 payment to Geoscientists Canada, along with poor contributions from members during the start of COVID. Our balance this year is the highest it has been in 16 years. This reflects two years (2020 and 2021) where we had no meeting expenses and at the last meeting we increased the voluntary contributions from \$100 to \$150.

A total of 33 members made contributions this year which translates into \$4950.00. Our primary expenses are our CFES membership fees (\$500) and meeting costs (average for the last five years that we had in-person meetings is \$2133 but the last three (2017, 2018 and 2019) averaged \$2783. Thus, unless meeting expenses dramatically increase, the higher membership fees should allow us to have a slow annual increase in our bank balance for a few years.

Yours truly

John D. Greenough
Treasurer, CCCESD

Contributions for the 2021 year made in winter 2022¹

Institution	Potential ²	Contribution													Number ⁷	Amount
		09	10	11	12	13	14	15	16	17	18	19	20	21 ³		
Acadia U	1	Y	Y	Y	Y	Y	Y	Y	y	Y	N	Y	Y	Y	1	150
Alberta, U	1		Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Brandon	1		N	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Brock	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Calgary, U	1	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	1	150
Cape Breton	1			Y	N	N	N	Y	N	N	N	N	Y	N		
Carleton	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
UQaC	1	Y	Y	Y	Y	Y	N	N	Y	Y	Y	N	N	N		
Dalhousie	1	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Guelph, U		Y	Y	Y	N	X										
Lakehead	1		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Laurentian	1		Y	N	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Laval	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	1	150
Manitoba	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
McGill	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
McMaster	1		Y	Y	Y	Y	Y	N	Y	N	Y	Y	Y	Y	1	150
Memorial U.	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	y	Y	y	Y	1	150
UQaM	1		Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	1	150
Mt Royal U	1	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	1	150
UNB	1	Y	Y	N	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Ottawa, U	1		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Queens	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Regina, U	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Saint Mary's	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
U Sask	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	1	150
SFU	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
St. FX	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Thompson R	1			Y	Y	N	N	N	Y	N	Y	N	Y	N		
Toronto, U	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
UBC – Okan	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	1	150
UBC – Van	1		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	1	150
Vanc IU	1	Y		Y	Y	Y	Y	N	N	N	N	Y	Y	Y	1	150
Victoria, U	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	1	150
Waterloo, U	1	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	N	Y	Y	1	150
Western	1	Y	Y	N	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	1	150
Windsor, U	1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	1	150
York	1		Y	N	Y	Y	Y	Y	N	Y	Y	N	N	N		
Yukon	1												Y	Y	1	150
Count = SUM	37	26	33	30	35	30	33	30	33	31	32	26	34	33	33	4950

Notes:

¹Contributions for the previous year are generally made in the winter of the following year. Thus, Contrib 2009 is the contribution for 2009 made in the winter of 2010.

First year for voluntary contributions was 2009 (contributions were made in winter 2010).

²Potential Contrib.? = Departments that are, pretend-to-be, or were members of CCESD over the past ~10 years. Guelph departed.

³Under Contrib 2021, Y = got cheque in winter 2022. Note Count/sum for this column could be lower than Number if some cheques were for previous year (not an issue this year).

⁷ Under "Number" and "Amount", is the number of \$150 contributions from each department **since the CCESD meeting in Fall 2021. Some contributions may be for the previous year. If so I update the contributor list for the previous year.**