

## CCCESD Treasurer's Report 2022-2023

To: Members of CCCESD

Listed below are the transactions and deposits since the last CCCESD meeting on October 27, 2022, and account status as of October 19, 2023.<sup>1</sup>

Date <sup>2</sup>	Comment <sup>3</sup>	Amount	Balance
October 27, 2022	Bank balance for meeting.		\$26,369.93
December 07, 2022	Secretary (Raeside) meeting expense claim.	-\$569.09	\$25,800.84
January 18, 2023	Treasurer (Greenough) meeting expenses.	-\$325.62	\$25,475.22
January 18, 2023	Treasurer (Greenough) catering reimbursement.	-3053.50	\$22,421.72
February 23, 2023	MUN membership direct deposit.	\$150.00	\$22,571.72
February 23, 2023	Lakehead U., membership direct deposit.	\$150.00	\$22,721.72
February 24, 2023	Brandon U., membership direct deposit.	\$150.00	\$22,871.72
February 24, 2023	UNB, membership direct deposit.	\$150.00	\$23,021.72
March 01, 2023	SMU, membership direct deposit.	\$150.00	\$23,171.72
March 02, 2023	Laurentian, membership direct deposit.	\$150.00	\$23,321.72
March 09, 2023	U. Calgary, membership direct deposit.	\$150.00	\$23,471.72
March 15, 2023	U. Quebec Montreal, direct deposit.	\$150.00	\$23,621.72
March 22, 2023	U. Saskatchewan, direct deposit.	\$150.00	\$23,771.72
March 24, 2023	Deposit of 11, \$150, membership cheques.	\$1650.00	\$25,421.72
April 06, 2023	Mount Royal, membership direct deposit.	\$150.00	\$25,571.72
May 16, 2023	Deposit of 8, \$150, membership cheques.	\$1200.00	\$26,771.72
June 07, 2023	CFES Membership Fee <sup>4</sup>	-\$500.00	\$26,271.72
July 20, 2023	Deposit of 1, \$150 membership cheque	\$150.00	\$26,421.72

<sup>1</sup> There have been no bank transactions since July 20, 2023 that I know of.

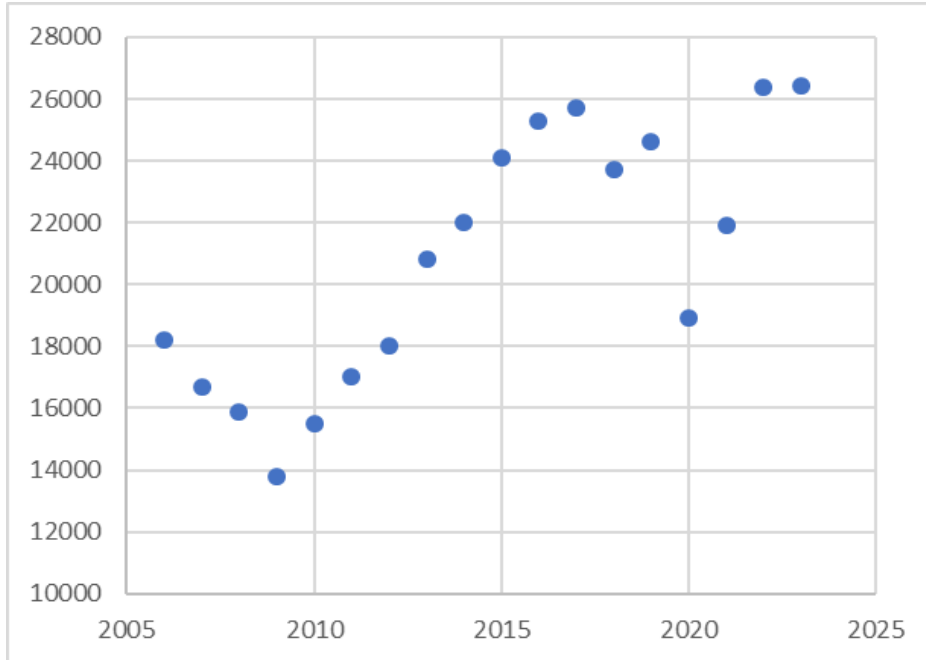
<sup>2</sup> For cheques (debits to account), "Date" is the date the account was debited by the bank. For CCCESD Membership fees, "Date" is the date the cheques (or direct deposits) appeared in the account.

<sup>3</sup> The attached spreadsheet lists CCCESD members who paid the voluntary membership fees (\$150.00) this year (2023) for the 2022 year and compares contributions from previous years.

<sup>4</sup> Cheque written Feb. 21, 2023 but not cashed and in account until June 07, 2023.

Comments: The number of membership contributions for the 2022 year (30) is slightly below the average (31.2) since we started collecting these voluntary memberships in 2009 but there have been 3 new members since 2009 and one department departed. We have recovered from the very low membership contributions in 2019 related to COVID. Our account balance is strong (\$26,421.72) and above the pre-COVID 2017 maximum of \$25,700. It is well above the balance in 2009 (\$13,812.71) when we initiated the voluntary membership contributions.

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 account balance this year is the highest it has been in 17 years but nearly identical to last year (2022). This reflects two years (2020 and 2021) where we had no meeting expenses and the fact that we increased the voluntary contributions from \$100 to \$150 in the fall of 2021. Thus, contributions for the 2021 year, collected in winter 2022, went up by 50% and have been \$150.00 per institution since then.

A total of 30 members made contributions this year which translates into \$4500.00, down slightly from last year (\$4950.00). Our primary expenses are CFES membership fees (\$500) and meeting costs. The pre-COVID meeting/catering costs for 2017, 2018 and 2019 averaged \$2783, but due to Rob Raeside's work they only increased to \$3053.50. Unless meeting expenses dramatically increase, the higher membership fees should allow us to have a minor annual increase in our bank balance for a few years.

Yours truly

John D. Greenough  
Treasurer, CCCESD