

***Mouseion***

Journal of the Classical Association of Canada

Statement of Cash on Hand as of 31 March 2024

<b>Account</b>	<b>Balance</b>
Memorial University, <i>Mouseion</i> Account	\$56,574.40
TD Community Plan account	\$48,604.38
University of Toronto Press Account	\$85,086.94
<b>Total</b>	<b>\$190,265.72</b>

Statement of Investments as of 31 March 2024

<b>Investment</b>	<b>Principal</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Guaranteed Minimum Annual Rate of Return</b>	<b>Maximum Rate of Return</b>	<b>Current Value</b>
TD Canadian Banks GIC	\$90,000.00	22 February 2023	22 February 2026	2.7577%	25%	\$90,000.00
<b>Total</b>						<b>\$92,128.34</b>

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Journal of the Classical Association of Canada  
Financial Statement for 1 April 2023 to 31 March 2024

<b>INCOME</b>		<b>EXPENDITURE</b>	
<u>Subscriptions</u>		<u>UofToronto Press</u>	
CAC Subvention	(in process)	Printing	5,902.50
Subscriptions through CAMWS	0	Typesetting	1,428.00
Press Subscriptions	5,183.67	Copyediting	3,672.43
<u>Royalties</u>		Postage and Handling	8,731.21
Project Muse & EBSCO	44,052.63	Promotion	7,715.90
Access Copyright	0	Online Publishing	965.00
<u>Other</u>		GST Paid (by press)	4,005.45
Sale of Single Issues	32.17	Management Fees	7,416.00
GST Collected	24.54	Translation	97.50
GST/HST Refunded	(in process)	<u>Other</u>	
Foreign Exchange	119.47	<i>Mouseion</i> Reception Catering	5,000
		Graduate Student Intern	0
		Board Member Travel	1,132.09
<b>TOTAL INCOME:</b>	<b>52,899.48</b>	<b>TOTAL EXPENDITURE:</b>	<b>46,066.08</b>
<b>SURPLUS/(DEFICIT):</b>	<b>3,346.40</b>		

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on hand (3/31/24)	\$190,265.72	Vol. 20.3 (estimate)	\$15,000.00
Investments	\$92,128.34	2024/5 management fees	\$8,000.00
		2021/22 Editorial Board Expenses	\$5,000
<b>TOTAL ASSETS</b>	<b>\$282,394.06</b>	<b>TOTAL LIABILITIES</b>	<b>\$28,000.00</b>
<b>NET ASSETS:</b>	<b>\$254,394.06</b>		

Financial Statement prepared by Kevin Solez, Secretary-Treasurer.

A Chartered Accountant has not performed an audit or a review engagement in respect of this financial statement and accordingly, expresses no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.

Having examined the books and records of *Mouseion* and made such checks as seemed necessary, we agree that this statement correctly represents the financial transactions of the journal for the fiscal year 2023-24.

Signature  \_\_\_\_\_

Printed Name Kevin Solez \_\_\_\_\_

Date 24 April 2024 \_\_\_\_\_

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_