

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES

Statement of Net Assets / États financiers

December 31, 2022

ASSETS / ACTIFS FINANCIERS	2021	2022
Cash Operating Account / Compte espèces (note 1, p.6)	37,365	43,823
Investments / Investissements	236,936 (213,234)	207,576 (219,043)
TOTAL ASSETS / TOTALITÉ DES ACTIFS	274,301	251,399

RETAINED EARNINGS AND INVESTMENT / BÉNÉFICES NON RÉPARTIS ET INVESTISSEMENTS market (book) value / valeur marchande (comptable)

General Investments/Investissements généraux	83,244 (74,407)	70,378 (77,038)
General Cash / Espèces (note 2. p.6)	28,058	38,798
General Fund total	111,302	109,176
Conacher Investments / Investissements	114,519 (103,812)	104,078 (105,752)
Cash / Espèces	100	100
Conacher total	114,619	104,178
Grace Irwin Memorial Fund	8,569 (7,660)	7,245 (7,930)
Cash / Espèces	310	51
Grace Irwin total	8,879	7,296
John Geysen Investments / Investissements	24,483 (21,884)	20,700 (22,658)
Cash / Espèces	1,136	887
John Geysen total	25,619	21,587
Mosaic Scholarship Investments / Investissements	6,121 (5,471)	5,175 (5,665)
Cash / Espèces	1,855	2,126
Mosaic total	7,976	7,301
Microgrants cash	2,691	0
Women's Network Bursary cash	1,185	1,611
Lecture Tours cash (retained from 2020)	2,030	250
TOTAL ASSETS / TOTALITÉ DES ACTIFS	274,301	251,399

Having examined the books and records of the Association and made such checks as seemed necessary, we certify that this statement correctly represents the financial transactions of the Association in the year 2022.

Lisa Hughes
Lisa Hughes

Peter Toohey
Peter Toohey

March 7, 2023
Date

March 5, 2023
Date

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES
General Funds / Fonds généraux
December 31, 2022

RECEIPTS/RECETTES	2021	2022
Annual subscriptions	26,805	27,475
Life memberships	0	0
Donations – general	1,925	1,861
Donations – contests	565	451
Donations – PL Smith	500	401
Donations – M Thompson	275	201
Donations – travel assistance	770	923
Donations – membership	750	300
Donations – AGM Women’s Network Donation Box	1,030	10
Lecture Tours (received from hosting departments)	1,100	4,710
Transfer from non-Conacher investments	1,000	1,000
Un-cashed cheques	200	565
AGM registration fees collected	0	21,145
TOTAL	34,920	59,042
EXPENDITURES/DEPENSES	2021	2022
Administration – Past President	0	1,214
Administration – Secretary	113	0
Administration – Treasurer	0	191
Council Travel	0	3,384
AGM Expenses (transferred to host)	2,538	21,145
AGM Travel Assistance	0	3,021
<i>Phoenix</i> subvention	6,772	6,433
<i>Mouseion</i> subvention	4,514	4,289
Contest Prizes	1,200	0
Graduate Student AGM Presentation Prize	100	200
PhD Prize (alternate years)	500	0
FIEC dues	189	0
FedCan dues	4,353	3,937
CIG dues	750	750
Bank charges	161	59
Insurance	610	600
Credit Card Management	945	1,440
TLL membership donation	1,000	1,000
Royal Ontario Museum (donation to Kore 670 program)	0	1,000
Lecture Tour expenses	2,955	8,676
Website	2,166	50
AGM Women’s Network Donations	1,030	525
Transfer to Microgrants	3,000	0
TOTAL	32,896	57,914
SURPLUS (DEFICIT)	2,024	1,128

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Desmond Conacher Scholarship / Bourse Desmond Conacher
December 31, 2022

	2021	2022
INVESTMENT market (book value - note 3, p.6)	114,519 (103,812)	104,078 (105,752)
Opening cash in bank	0	100
Donations	875	666
Transfer from investments to operating account	2,725	3,334
TOTAL CASH IN BANK	3,600	4,100
DISBURSEMENT	(3,500)	(4,000)
ENDING CASH BALANCE	100	100
TOTAL (market value + cash)	114,619	104,178

Grace Irwin Memorial Fund / Bourse Grace Irwin
December 31, 2022

	2021	2022
INVESTMENT market (book value - note 4, p.7)	8,569 (7,660)	7,245 (7,930)
Opening cash in bank	445	310
Donations	365	241
TOTAL CASH IN BANK	810	551
DISBURSEMENT	(500)	(500)
ENDING CASH BALANCE	310	51
TOTAL (market value + cash)	8,879	7,296

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John Geysen Subsidy / Fonds John Geysen
December 31, 2022

	2021	2022
INVESTMENT market (book value - note 4, p.7)	24,483 (21,884)	20,700 (22,658)
Opening cash in bank	766	1,136
Donations	750	801
TOTAL CASH IN BANK	1,516	1,937
DISBURSEMENT	(380)	(1,050)
ENDING CASH BALANCE	1,136	887
TOTAL (market value + cash)	25,619	21,587

Mosaic Scholarship in Classical Studies / La Bourse Mosaïque en études classiques
December 31, 2022

	2021	2022
INVESTMENT market (book value - note 4, p.7)	6,121 (5,471)	5,175 (5,665)
Opening cash in bank	1,755	1,855
Donations	600	771
TOTAL CASH IN BANK	2,355	2,626
DISBURSEMENT	(500)	(500)
ENDING CASH BALANCE	1,855	2,126
TOTAL (market value + cash)	7,976	7,301

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Micro-grants / Micro-subventions
December 31, 2022

	2021	2022
Opening cash in bank	1,615	2,691
Donations	485	281
Transfers from operating account	3,000	0
TOTAL CASH IN BANK	5,100	2,971
DISBURSEMENT	(2,409)	(1,777)
Close and Transfer to operating account	0	(1,194)
ENDING CASH BALANCE	2,691	0

Women's Network Bursary / La Bourse du Réseau des femmes
December 31, 2022

	2021	2022
Opening cash in bank	405	1,185
Donations	780	476
TOTAL CASH IN BANK	1,185	1,611
DISBURSEMENT	0	0
ENDING CASH BALANCE	1,185	1,611

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**Note 1 – cash and investments / espèces et investissements
December 31, 2022**

	2021	2022
Bank account – operating	43,244	44,823
(outstanding cheques)	(5,879)	(1,000)
Total cash	37,365	43,823
 INVESTMENTS		
20R4X8A Conacher market (book) value	114,519 (103,812)	104,078 (105,752)
20R45FA General market (book) value	122,417 (109,422)	103,498 (113,291)
Total investments	236,936 (213,234)	207,576 (219,043)
 TOTAL CASH & INVESTMENTS	 274,301	 251,399

**Note 2 – general funds cash / espèces du fonds général
December 31, 2022**

OPERATING ACCOUNT BALANCE	44,824
(outstanding cheques)	(1,000)
(Conacher cash)	(100)
(Grace Irwin cash)	(51)
(Geysen cash)	(887)
(Mosaic cash)	(2,126)
(WN Bursary cash)	(1,611)
(Lecture Tours cash – retained from 2020)	(250)
OPERATING CASH (reconciled)	38,799

**Note 3 – book value of Conacher investments / valeur comptable des investissements Conacher
December 31, 2022**

Opening balance Jan 1/22	103,812
Dividends	4,837
Interest	437
Gains/(Losses)	-
(Transfers out)	(3,334)
TOTAL	105,752

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Note 4 – book value of general investments / valeur comptable des investissements généraux
December 31, 2022

Opening balance Jan 1/22	109,422		
Dividends	4,027	Grace Irwin Award (7%)	7,930
Interest	841	John Geysen Subsidy (20%)	22,658
Gains/(Losses)	-	Mosaic Scholarship (5%)	5,665
(Transfers out)	(1,000)	General (68%)	77,038
TOTAL	113,291	TOTAL	113,291