

Canadian Archaeological Association

Income Statement 01/01/21 to 12/31/21

REVENUE

UNRESTRICTED GENERAL REVENUE

Tax Receipted General Donations	650
Online Store Postage	172
CAA Merchandise	305
NLAS Chocolates	155
Royalties	4,513
Interest	625
Realized Exchange Gain /Loss	993
TOTAL UNRESTRICTED REVENUE	7,414

RESTRICTED REVENUE

Tax Receipted Scholarship Fund	9,285
Tax Receipted Student Travel Fund	100
Tax Receipted CJA Fund	50
Tax Receipted Unmarked Graves Fund	1,500
TOTAL RESTRICTED REVENUE	10,935

MEMBERSHIPS

Supporting CAD Membership \$125	2,300
Student CAD Membership \$40	1,840
Student CAD Membership Green \$30	3,270
Institution CAD Membership	4,951
Institution CAD Membership Green	750
Individual CAD Membership \$100	11,700
Individual CAD Membership Green \$70	18,550
Student US Membership \$40	120
Student US Membership Green \$30	120
Institution US Membership \$175	3,500
Individual US Membership \$100	1,100
Individual US Membership Green \$70	1,260
Individual Inter Membership \$100	300
Individual Inter Membership Green	770
Student Inter Membership Green \$30	90
Institution Inter Membership \$175	1,050
Institution Inter Membership Green	150
TOTAL MEMBERSHIPS	51,821

SUBSCRIPTIONS & CONFERENCES

CJA contributions	211
CD Rom	25
Confr Hotel - Lost Dep 2020 /Covid	-1,000
Conferences	638
Conference Sponsor	12,450
Conference Registration	10,087
TOTAL SUBSCRIPTIONS & CONFERENCES	22,411

PUBLICATION SALES

ASA Books	170
NAHOP Books	9
Northeastern Occ Papers	25
SFU Books	40
Stories of the Old Ones	40
TOTAL PUBLICATION SALES	<u>284</u>

TOTAL REVENUE	<u>92,864</u>
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EXPENSE**PROGRAM EXPENSES**

Conference Expenses	7,243
Publication Sales Disbursements	233
Online Store Postage	334
CJA Printing	4,545
CJA Editing	8,825
CJA Postage	3,035
Computer Maintenance	500
Translation	2,875
Translation - Special	1,365
Accounting & Audit	1,268
Liability & Director Insurance	1,134
Corporations Canada - Annual Sum	12
Bank & Interest Charges	2,750
Website Services	16,685
TOTAL PROGRAM COSTS	<u>50,804</u>

AWARDS

Smith Wintenburg	190
Public Communications	5
TOTAL AWARDS	<u>196</u>

BOARD

Travel	41
TOTAL BOARD	<u>41</u>

ADMINISTRATION

Postage, PO Box & Courier	152
Stationary & Supplies	168
TOTAL ADMINISTRATION	<u>320</u>

TOTAL EXPENSE	<u>51,360</u>
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NET INCOME	<u><u>41,504</u></u>
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