

Canadian Archaeological Association

Balance Sheet As at 12/31/25

ASSET

UNRESTRICTED ASSETS

BMO Gen Operating #704	141,537.31
BMO 1-Year GIC #353	30,356.94
BMO 3-Year GIC #361	25,126.88
Accounts Receivable - 2025 GST	<u>4,538.81</u>
TOTAL UNRESTRICTED ASSETS	<u>201,559.94</u>

RESTRICTED ASSETS

BMO Scholarship #907	74,444.67
BMO GIC 1-Yr (Scholarship) #997	22,797.58
BMO Conference Acct #021	55,651.83
Conference Prepaid Deposits	<u>21,845.59</u>
TOTAL RESTRICTED ASSETS	<u>174,739.67</u>

TOTAL ASSET

376,299.61

LIABILITY

CURRENT LIABILITIES

Deferred Restricted Unmarked Graves	200.00
Deferred Restricted Student Ethics	<u>100.00</u>
TOTAL CURRENT LIABILITIES	<u>300.00</u>

TOTAL LIABILITY

300.00

EQUITY

NET ASSETS

Net Assets at Beginning of Year	375,366.65
Net Revenue in excess of Expenses	<u>632.96</u>
TOTAL NET ASSETS	<u>375,999.61</u>

TOTAL EQUITY

375,999.61

LIABILITIES AND EQUITY

376,299.61

Canadian Archaeological Association

Income Statement 01/01/25 to 12/31/25

REVENUE

UNRESTRICTED GENERAL REVENUE

Tax Receipted General Donations	825.00
Canada Helps	240.00
Online Store Postage	98.94
Royalties	4,688.97
Interest Income	3,880.69
Realized Exchange Gain /Loss	<u>1,625.72</u>
TOTAL UNRESTRICTED REVENUE	<u>11,359.32</u>

RESTRICTED REVENUE

Tax Receipted Scholarship Fund	100.00
Scholarship Fund - Non-TR	<u>200.00</u>
TOTAL RESTRICTED REVENUE	<u>300.00</u>

MEMBERSHIPS

Mem - Supporting CAD\$70	2,310.00
Mem - Student CAD Green \$30	3,990.00
Mem - Instit CAD Green \$150/157.50	4,192.50
Mem - Individual CAD Green \$70	22,610.00
Mem - Student US Green \$30	150.00
Mem - Institution US Green \$150	2,700.00
Mem - Individual US Green \$70	1,120.00
Mem - Individual Inter Green \$70	350.00
Mem - Institution Inter Green \$150	<u>750.00</u>
TOTAL MEMBERSHIPS	<u>38,172.50</u>

CONFERENCES

Conference Sponsor	20,022.96
Conference Registration	<u>32,925.00</u>
TOTAL CONFERENCES	<u>52,947.96</u>

PUBLICATION SALES

CJA Back Issues	0.50
ASA Books	145.00
SFU Books	<u>5.00</u>
TOTAL PUBLICATION SALES	<u>150.50</u>

TOTAL REVENUE	<u>102,930.28</u>
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EXPENSE**PROGRAM EXPENSES**

Conference	36,916.55
Online Store Postage	185.97
CJA Editing	10,223.34
Computer Maintenance	500.00
CAA Student Travel	6,598.57
Translation	5,361.97
Accounting	3,382.50
Liability & Director Insurance	1,309.00
Membership & Licenses	275.00
Corporations Canada - Annual Sum	24.00
Bank & Interest Charges	2,699.64
Website Services	17,217.56
Short Term Contracts	1,510.25
TOTAL PROGRAM COSTS	<u>86,204.35</u>

AWARDS / SCHOLARSHIPS

Smith Wintemberg	<u>199.62</u>
TOTAL AWARDS / SCHOLARSHIPS	<u>199.62</u>

BOARD

Meeting Costs	34.96
Food Per Diem	2,072.00
SAA Travel - Director	602.55
CAA Conference Travel	12,846.47
TOTAL BOARD	<u>15,555.98</u>

ADMINISTRATION

Postage, PO Box & Courier	144.30
Office Supplies	193.07
TOTAL ADMINISTRATION	<u>337.37</u>

TOTAL EXPENSE	<u>102,297.32</u>
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NET INCOME	<u><u>632.96</u></u>
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