



	Actuals January-December 2025	Approved Budget January-December 2025	Proposed Budget January-December 2026
REVENUE			
UNRESTRICTED GENERAL REVENUE			
Tax Receipted General Donations	825	1,150	800
Canada Helps	240	250	250
Online Store Postage	99	65	100
Royalties	4,689	4,600	4,500
Interest Income	3,881	700	3,800
Realized Exchange Gain /Loss	1,626	1,000	1,500
TOTAL UNRESTRICTED REVENUE	11,359	7,765	10,950
RESTRICTED REVENUE			
Tax Receipted Scholarship Fund	100	6,000	100
Scholarship Fund - Non-TR	200	-	200
TOTAL RESTRICTED REVENUE	300	6,000	300
MEMBERSHIPS			
TOTAL MEMBERSHIPS	38,513	40,000	38,513
CONFERENCES			
Conference Sponsor	20,023	15,500	20,000
Conference Registration	32,925	35,000	35,000
TOTAL CONFERENCES	52,948	50,500	55,000
PUBLICATION SALES			
CJA Back Issues	1		
ASA Books	145	95	145
SFU Books	5	5	5
TOTAL PUBLICATION SALES	151	100	150
TOTAL REVENUE	103,270	144,365	104,913
EXPENSE			
PROGRAM EXPENSES			
Conference	36,917	30,000	35,123
Online Store Postage	186	150	200
CJA Editing	10,223	7,000	10,000
Computer Maintenance	500	500	500
CAA Student Travel	6,599	5,000	6,600
Translation	5,362	3,000	5,300
Accounting	3,383	1,000	5,000
Liability & Director Insurance	1,309	1,400	1,300
Membership & Licenses	275	300	275
Corporations Canada - Annual Sum	24	15	15
Bank & Interest Charges	2,712	2,000	2,700
Website Services	17,218	27,000	17,000
Short Term Contracts	1,510	800	1,500
TOTAL PROGRAM COSTS	86,216	78,165	85,513
AWARDS / SCHOLARSHIPS			
Smith Wintenberg	200	200	200
Roscoe-Wilmeth		150	150
Weetaluktuk		250	250
Pendergast		-	-
Public Communications		250	250
Equity & Diversity Scholarship		1,500	1,500
Indigenous Scholarship		1,000	1,000
TOTAL AWARDS / SCHOLARSHIPS	200	3,350	3,350
BOARD			
Food Per Diem / Meeting costs	2,107	-	2,100
Other Association Travel - Director	603	3,000	600
CAA Conference Travel	12,846	19,500	13,000
TOTAL BOARD	15,556	22,500	15,700
ADMINISTRATION			
Postage, PO Box & Courier	144	200	150
Office Supplies	193	200	200
TOTAL ADMINISTRATION	337	400	350
TOTAL EXPENSE	102,310	104,415	104,913
NET INCOME	961	39,950	-