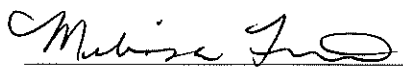


CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES
Statement of Net Assets / États financiers
December 31, 2019

ASSETS / ACTIFS FINANCIERS (note 1)	2018	2019
Cash Operating Account / Compte espèces	30,526	23,519
Investments / Investissements	169,337 (183,762)	201,429 (199,423)
TOTAL ASSETS / TOTALITÉ DES ACTIFS	202,486	224,948
RETAINED EARNINGS AND INVESTMENT / BÉNÉFICES NON RÉPARTIS ET INVESTISSEMENTS		
General Investments/Investissements généraux	67,366 (72,297)	70,0071 (68,917)
Cash / Espèces (note 2)	21,685	21,033
General Fund total	89,051	91,104
Conacher Investments / Investissements	87,753 (93,391)	98,383 (98,076)
Cash / Espèces	1,080	105
Conacher total	88,833	98,488
Grace Irwin Memorial Fund market (book) value / valeur marchande (comptable)		7,213 (7,094)
Cash / Espèces	7,145	495
Grace Irwin total	7,145	7,708
John Geysen Investments / Investissements	16,841 (18,074)	20,609 (20,269)
Cash / Espèces	616	586
John Geysen total	17,457	21,195
Mosaic Scholarship Investments / Investissements		5,153 (5,067)
Cash / Espèces		1,000
Mosaic total		6,153
Women's Network Bursary Opening equity / Solde d'ouverture		
Surplus (deficit) / excédent (déficit)		300
Women's Network total		300
TOTAL ASSETS / TOTALITÉ DES ACTIFS	202,486	224,948

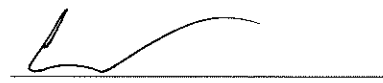
Having examined the books and records of the Association and made such checks as seemed necessary, we certify that this statement correctly represents the financial transactions of the Association in the year 2019.



 Melissa Funke

March 4 / 20

 Date



 Conor Whately

March 4, 2020

 Date

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES
General Funds / Fonds général
December 31, 2019

RECEIPTS/RECETTES	2018	2019
Annual subscriptions	25,075	28,825
Life memberships	6,000	2,000
Donations – general	680	880
Donations – contests	910	925
Donations – PL Smith	740	835
Donations – M Thompson	400	325
Donations – council	1,724	2,314
Donations – travel assistance	915	880
AGM Receipts	18,193	27,565
Un-cashed cheques	440	
Donations – AGM carry-over	1,455	5,000
Lecture Tour invoices	5,800	7,957
Interest transferred from 20R45FA	1,000	1,000
TOTAL	63,332	78,506
EXPENDITURES/DEPENSES	2018	2019
Administration – President	52	313
Administration – Treasurer	119	49
Council Travel	12,855	12,449
Council Expenses	1,724	2,314
AGM travel assistance	3,532	2,200
AGM Expenses	18,398	27,565
CAC Catering	260	326
Phoenix	6,966	7,458
Mouseion	4,644	4,972
Contests	2,025	2,175
Graduate Student Paper Prize	100	100
PhD prize (alternate years)		500
FIEC dues	170	201
FedCan dues	3,998	3,868
CIG dues	1,500	750
Bank charges	30	172
Insurance	486	486
Credit Card Management	1,587	1,652
TLL membership donation	1,000	1,000
CIG donation to building fund	1,000	
BMCR donation	332	
Lecture Tours	6,634	7,951
Website	4,515	2,657
TOTAL	71,927	79,158
Surplus (Deficit)	(8,595)	(652)

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES

Desmond Conacher Scholarship / Bourse Desmond Conacher
December 31, 2019

	2018	2019
INVESTMENT market (book value - note 3)	87,753 (93,391)	98,383 (98,076)
Cash in bank	1,080	1,080
Donations	990	1,780
Transfer of cash to investments		(1,675)
Transfer of interest to chequing	1,510	1,920
TOTAL CASH IN BANK	3,580	3,105
DISBURSEMENT	(2,500)	(3,000)
ENDING CASH BALANCE	1,080	105
TOTAL (market value + cash)	88,833	98,488

Grace Irwin Memorial Fund / Bourse Grace Irwin
December 31, 2019

	2018	2019
INVESTMENT market (book value - note 4)		7,213 (7,094)
Cash in bank	6,945	7,145
Donations	200	350
Transfer of investment interest		
Transfer of cash to investments		(7,000)
TOTAL CASH IN BANK	7,145	495
DISBURSEMENT		
ENDING CASH BALANCE	7,145	495
TOTAL (market value + cash)	7,145	7,708

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES

John Geysen Subsidy / Fonds John Geysen
December 31, 2019

	2018	2019
INVESTMENT market (book value - note 4)	16,841 (18,074)	20,609 (20,269)
Cash in bank	451	616
Donations	665	720
TOTAL CASH IN BANK	1,116	1,336
DISBURSEMENT	(500)	(750)
ENDING CASH BALANCE	616	586
TOTAL (market value + cash)	17,457	21,195

Mosaic Scholarship in Classical Studies / La Bourse Mosaïque en études classiques
December 31, 2019

	2018	2019
INVESTMENT market (book value - note 4)		5,153 (5,067)
Cash in bank		
Donations		1,000
TOTAL CASH IN BANK		1,000
DISBURSEMENT		
ENDING CASH BALANCE		1,000
TOTAL (market value + cash)		6,153

CLASSICAL ASSOCIATION OF CANADA / SOCIÉTÉ DES ÉTUDES CLASSIQUES

**Women's Network Bursary / La Bourse du Réseau des femmes
December 31, 2019**

	2018	2019
Cash in bank		
Donations		300
TOTAL CASH IN BANK		300
 DISBURSEMENT		
 ENDING CASH BALANCE		300

**Note 1 – cash and investments / espèces et investissements
December 31, 2019**

	2018	2019
Bank account – operating	31,920	25,069
(outstanding cheques)	(1,394)	(1,550)
Total cash	30,526	23,519
 INVESTMENTS		
20R4X8A Conacher market (book) value	87,753 (93,391)	98,383 (98,076)
20R45FA Non-Conacher/General	84,207 (90,371)	103,046 (101,347)
Total investments	171,960 (183,762)	201,429 (199,423)
 TOTAL CASH & INVESTMENTS	202,486	224,948

**Note 2 – general funds cash / espèces du fonds général
December 31, 2019**

CHEQUING BALANCE	25,069
(outstanding cheques)	(1,550)
(Conacher cash)	(105)
(Grace Irwin cash)	(495)
(Geysen cash)	(586)
(Mosaic cash)	(1,000)
(WN Bursary cash)	(300)
 MEMBERS' EQUITY	21,033

**Note 3 – book value of Conacher investments / valeur comptable des investissements Conacher
December 31, 2019**

Opening balance Jan 1/19	93,391
Donations to principal	1,675
Interest	3,833
Gains on sales	1,222
(Transfers out)	(1,920)
(Losses)	(125)
TOTAL	98,076

**Note 4 – book value of general investments / valeur comptable des investissements généraux
December 31, 2019**

Opening balance Jan 1/19	90,371	John Geysen Subsidy (20%) =	20,269
Transfers from chequing	7,000	Grace Irwin Award (7%) =	7,094
Interest	4,033	Mosaic Scholarship (5%) =	5,067
Gains on sales	1,101	General (68%) =	68,917
(Transfers out)	(1,000)	TOTAL	= 101,347
(Losses)	(158)		
TOTAL	101,347		