

Mouseion
Journal of the Classical Association of Canada
Financial Statement for 01-Apr-2015 to 31-Mar-2016

INCOME		EXPENDITURE	
<u>Subscriptions</u>		<u>Uof Toronto Press</u>	
CAC subvention	6,028.00	Printing	7,380.09
Press subscriptions	4,088.00	Typesetting	2,178.00
<u>Subsidies</u>		Copyediting	3,927.87
SSHRC	22,750.00	Postage and Handling	6,456.43
<u>Royalties</u>		Promotion	1,145.11
Project Muse	16,733.07	GST Paid (by press)	2,598.94
EBSCO	4,573.01	Management Fees	6,509.27
Access Copyright	303.20	<u>Other</u>	
<u>Other</u>		Editorial board expenses	4,948.77
Sale of Offprints	163.58	Graduate student intern	2,230.31
Investment Interest	868.08	Colloquium 2015	11,493.06
GST collected	33.14	Miscellaneous (bank fee)	1.32
GST/HST refund	3,228.54		
Foreign exchange	817.60		
TOTAL INCOME:	59,586.22	TOTAL EXPENDITURE:	48,869.17
SURPLUS:	10,717.05		

ASSETS

Cash on hand (3/31/15)	\$158,141.77
Investments (3/31/15)	\$50,000.00

TOTAL ASSETS: \$208,141.77

NET ASSETS: \$190,445.37

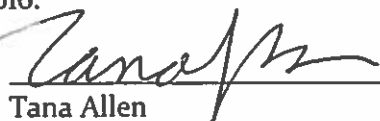
LIABILITIES

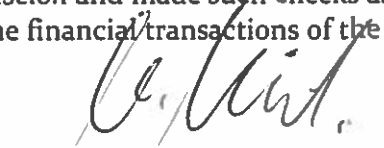
vol. 13.1	\$11,196.40
2016/17 management fees	\$6,500.00

TOTAL LIABILITIES: \$17,696.40

Financial Statement prepared by Craig Maynes, Secretary-Treasurer.

Having examined the books and records of *Mouseion* and made such checks as seemed necessary, we agree that this statement correctly represents the financial transactions of the journal in the year 2015/2016.


Tana Allen
5 May 2016
Date


Milo Nikolic
May 5 / 2016
Date

A Chartered Accountant has not performed an audit or a review engagement in respect of this financial statement and, accordingly, expresses no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.

Mouseion
Journal of the Classical Association of Canada

Statement of Income and Expenditure for a five year period, ending 31-Mar-2016

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
INCOME					
CAC subvention	4632.00	6080.00	6325.30	6248.00	6028.00
Press subscriptions	979.47	4503.56	178.37	0.00	4088.00
SSHRC subsidy	16900.00	21250.00	22750.00	22750.00	22750.00
Other subventions	0.00	0.00	0.00	1188.64	0.00
Project Muse	10570.30	12216.55	14555.13	16782.79	18139.32
EBSCO	0.00	0.00	0.00	6836.76	4573.01
Access Copyright	1557.84	207.86	305.18	369.68	303.20
Back Issues and Offprints	102.04	179.81	74.45	79.58	163.58
Investment Interest	576.38	1471.66	190.39	190.39	868.08
GST/HST collected	9.25	17.50	2.50	29.86	33.14
GST/HST rebate	0.00	0.00	136.36	359.84	0.00
GST/HST refund	0.00	497.84	353.50	1343.76	3228.54
Foreign exchange	0.00	0.00	0.00	281.94	817.60
Total Income	35327.28	46424.78	44871.18	56461.24	59586.22
EXPENDITURE					
Colloquium	0.00	0.00	0.00	0.00	11493.06
Management Fees	5922.30	5800.01	4053.15	6501.00	6509.27
Postage paid by Press	1039.20	3859.84	313.10	3741.19	6456.43
Design	25.00	75.00	0.00	0.00	0.00
Printing and Binding	5189.50	6120.03	4869.78	5265.41	7380.09
Typesetting	0.00	0.00	0.00	869.00	2178.00
Copyediting	0.00	0.00	0.00	1472.50	3927.87
Promotion	0.00	0.00	0.00	1146.86	1145.11
GST/HST paid by Press	276.58	295.65	688.72	1865.06	2598.94
Equipment and Software	784.00	327.85	0.00	0.00	0.00
Postage paid by office	105.27	708.66	0.00	0.00	0.00
Editorial Board expenses	0.00	4770.98	4961.39	5894.08	4948.77
Graduate Student Intern	992.34	7443.95	5353.36	5361.23	2230.31
Technical Assistance	0.00	694.82	0.00	248.50	0.00
GST/HST paid by journal	18.83	0.00	0.00	0.00	0.00
Previous year's liabilities	0.00	0.00	5791.27	0.00	0.00
Miscellaneous	0.00	250.00	396.68	100.00	1.32
Total Expenditure	14353.02	30346.79	29227.45	32464.83	48869.17
Net Surplus/(Deficit)	20974.26	16077.99	15643.73	23996.41	10717.05

A Chartered Accountant has not performed an audit or a review engagement in respect of this financial statement and, accordingly, expresses no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.

Mouseion
Journal of the Classical Association of Canada

Statement of Cash on Hand as of 31-Mar-2016

Account	Balance (31-Mar-2016)
Memorial University, <i>Mouseion</i> account	\$83,364.95
TD Community Plan account	\$33,331.89
University of Toronto Press account	\$41,444.93
Total	\$158,141.77

Statement of Investments as of 31-Mar-2016

Investment	Principal	Issue Date	Maturity Date	Annual Rate of Interest	Maximum Rate of Return	Current Value
TD Financials GIC Plus	\$5,000.00	12-Feb-2013	12-Feb-2018	n/a	25%	\$5,000.00
TD Financials GIC Plus	\$5,000.00	12-Feb-2013	12-Feb-2018	n/a	25%	\$5,000.00
TD Financials GIC Plus	\$5,000.00	12-Feb-2013	12-Feb-2018	n/a	25%	\$5,000.00
TD Financials GIC Plus	\$5,000.00	12-Feb-2013	12-Feb-2018	n/a	25%	\$5,000.00
TD Financials GIC Plus	\$30,000.00	23-Feb-2016	23-Feb-2021	n/a	20%	\$30,000.00
Total						\$50,000.00

A Chartered Accountant has not performed an audit or a review engagement in respect of this financial statement and, accordingly, expresses no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.