

Phoenix
A Journal of the Classical Association of Canada
Financial Statement for 4/1/18-3/31/19

INCOME

<u>Subscriptions</u>	
CAC.....	7458.00
Institutions/Individuals.....	33486.92
<u>Subsidies</u>	
SSHRCC.....	20300.00
GST/HST Collected.....	153.84
Interest.....	608.59
GST/HST Refund.....	1227.21
<u>Royalties</u>	
J-STOR.....	10485.52
Proquest	326.62
<u>Miscellaneous</u>	
Subvention transfer	3600.00

TOTAL INCOME: 77646.70

DEFICIT -1531.72

ASSETS:

Cash on Hand, 3/31/19	139981.09
Capital Funds, 3/31/19	88985.05
Supplementary Volume Fund	29467.58

TOTAL ASSETS: 258433.72

NET ASSETS: 220933.72

EXPENDITURE

Printing.....	8014.40
Distribution.....	1763.25
Managing Editor Salary.....	43308.69
Employer Tax.....	3981.84
Employer Administration Fee.....	2440.79
Extended Health Care Coverage.....	1525.26
Editorial Assistants.....	758.75
Office Expenses.....	1339.49
Editorial Cmt./Board Expenses.....	3943.38
Computer expenses.....	420.13
<u>Electronic Publication Expenses</u>	
JSTOR Fees	5285.00
Crossref	645.47
<u>Miscellaneous</u>	
Bank Charges.....	243.94
Mary White Prize	500.00
Supplementary volume subvention ...	3600.00
GST/HST Paid.....	617.03
Philippa Matheson flowers	108.50
Moving expenses	682.50

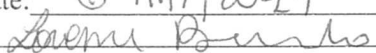
TOTAL EXPENDITURE: 79178.42

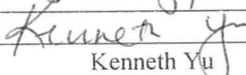
LIABILITIES:

Vol. 72	20000.00
Prepayment Vol. 73	17500.00

TOTAL LIABILITIES: 37500.00

We have examined the books and records of Phoenix and, having made such checks as necessary, certify that this financial statement correctly represents the affairs of the journal for the year 2018.

Date: 6 MAY, 2019

 Lorenza Bennardo

Date: 8 May, 2019

 Kenneth Yu