

Phoenix
A Journal of the Classical Association of Canada
Financial Statement for 4/1/20-3/31/21

INCOME

<u>Subscriptions</u>	
CAC.....	6772.00
Institutions/Individuals.....	47768.59
 GST/HST Collected.....	 137.00
 Interest.....	 134.75
 <u>Royalties</u>	
J-STOR.....	12798.88
 <u>Miscellaneous</u>	
Laval reimbursement	2000.00

TOTAL INCOME: 69611.22

DEFICIT: -5683.90

ASSETS:

Cash on Hand, 3/31/21	135480.02
Capital Funds, 3/31/21	91672.07
Supplementary Volume Fund	30402.53

TOTAL ASSETS: 257554.62

NET ASSETS: 196554.62

EXPENDITURE

Printing.....	9393.33
Distribution.....	2125.10
Managing Editor Salary.....	44641.44
Employer Tax.....	4133.88
Employer Administration Fee.....	2851.58
Extended Health Care Coverage.....	1695.00
Editorial Assistants.....	1197.50
Office Expenses.....	300.00
Editorial Cmt./Board Expenses.....	0.00
Computer expenses.....	563.99
<u>Electronic Publication Expenses</u>	
JSTOR Fees	4727.07
Crossref	359.25
<u>Miscellaneous</u>	
Mary White Prize	395.60
Bank Charges.....	292.51
Credit Card Processing Fees.....	70.87
Laval Supp. Vol. Charge	2000.00
GST/HST Paid.....	548.00

TOTAL EXPENDITURE: 75295.12

LIABILITIES:

Vol. 74, 75	40000.00
Prepayment Vol. 75	21000.00

TOTAL LIABILITIES: 61000.00

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 2020.

Date: _____

Date: _____
