

**CSAS SECRETARY-TREASURER'S REPORT
JUNE 2003**

The CSAS statement of income and expenses indicates a revenue of \$37,211 and expenses of \$24,313 for a net income of \$12,898 during 2002. The increased income was mostly due to an increase of the revenue from the memberships fees (\$9,206). The CSAS conference item includes \$850 from maple syrup sales at the annual meeting, last year and \$3,523.53 received from the 2001 CSAS Guelph for reimbursement of printing abstracts and surplus from the meeting. Awards revenues were targeted and matched to specific awards.

Major expenses include Office Services, which are negotiated under contract with AIC. Postage expenses (\$1,006) were similar to 2001. Conference expenses were higher than in 2001 because under this item were also included purchase of maple syrup and the advance of \$2,000 to the CSAS symposium. This last amount will be reimbursed in 2003. Sales of maple syrup brought a net profit of \$350.

Assets of the society increased by \$6,913 as compared to 2001. Under Liabilities and Equity, Deferred CSAS Fees and Deferred AIC Fees refer to membership fees and journal subscription fees, respectively, that were collected in 2002 for 2003. In May 2002, the Symposium reserve fund of \$3,456.53 plus the Toole-Sackville fund of \$9,875.89 and a donation of \$ 7,000 from the Society was invested in a variable rate investment certificate. The total, now \$20,629 is under the name of CSAS Toole-Sackville Conference Reserve.

A realistic budget for 2003 anticipates a decrease of revenues due to a decrease of the number of members as compared to 2002 because obviously, the CSAS/ADSA/ASAS joint meeting, last year, increased memberships to the CSAS. Anticipated profit from the 2003 CSAS annual meeting will probably also be lower than in 2002. However, expenses should be similar to last year.

Thanks are extended to Paul Sharpe and S. K. Ho for auditing the 2002 statement of finances and to Carrie Whipple for preparing the statement.

Respectfully submitted,

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