

CANADIAN ANTHROPOLOGY SOCIETY

Financial Statements

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

CANADIAN ANTHROPOLOGY SOCIETY

Statement of Financial Position

December 31, 2014

(Unaudited - See Notice To Reader)

	2014	2013
ASSETS		
CURRENT		
Cash	\$ 24,609	\$ 39,411
Short term investments	53,045	51,758
Accounts receivable	39,898	11,286
HST recoverable	4,778	3,625
Prepaid expenses	5,000	-
	127,330	106,080
LONG TERM INVESTMENTS	57,288	54,338
RESTRICTED TERM DEPOSIT	51,842	50,902
	\$ 236,460	\$ 211,320
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 7,701	\$ 18,702
Deferred revenue	9,565	8,883
	17,266	27,585
NET ASSETS		
Unrestricted net assets	171,352	137,395
Internally restricted - Salisbury	47,842	46,340
	219,194	183,735
	\$ 236,460	\$ 211,320

ON BEHALF OF THE BOARD

_____ Director

_____ Director

Notice to Reader

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CANADIAN ANTHROPOLOGY SOCIETY
Statement of Revenues and Expenditures
Year Ended December 31, 2014
(Unaudited - See Notice To Reader)

	2014	2013
REVENUES		
CASCA (Schedule 1)	\$ 117,213	\$ 71,498
Anthropologica (Schedule 2)	55,733	49,692
Salisbury (Schedule 3)	1,434	1,938
Women's Network (Schedule 4)	1,991	1,590
	<u>176,371</u>	<u>124,718</u>
EXPENSES		
CASCA (Schedule 1)	96,839	65,792
Anthropologica (Schedule 2)	40,928	39,600
Salisbury (Schedule 3)	2,000	2,000
Women's Network (Schedule 4)	1,145	739
	<u>140,912</u>	<u>108,131</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 35,459</u>	<u>\$ 16,587</u>

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CANADIAN ANTHROPOLOGY SOCIETY

Statement of Changes in Net Assets

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

	Unrestricted Net Assets	Salisbury Internally Restricted	2014	2013
NET ASSETS - BEGINNING OF YEAR	\$ 137,395	\$ 46,340	\$ 183,735	\$ 167,148
Excess of revenues over expenses	34,896	563	35,459	16,587
Transfer to Internally Restricted - Salisbury	(939)	939	-	-
NET ASSETS - END OF YEAR	\$ 171,352	\$ 47,842	\$ 219,194	\$ 183,735

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CANADIAN ANTHROPOLOGY SOCIETY

CASCA

(Schedule 1)

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

	2014	2013
REVENUE		
Conference revenue	\$ 65,453	\$ 36,385
Membership and subscription revenue	48,509	33,308
Interest income	2,038	1,765
Donations and bequests	1,213	40
	<u>117,213</u>	<u>71,498</u>
EXPENSES		
Administration	1,145	1,140
CFHSS membership	2,819	2,636
Communications	1,532	1,029
Conference	53,395	29,144
Insurance	815	799
Interest, bank and credit card charges	3,637	2,693
Professional fees	1,500	500
Accounting fees	4,707	4,263
Membership management	7,103	4,559
Translation	1,385	693
Travel - executive	15,389	14,885
Travel - student bursary	2,940	3,000
Weaver - Tremblay Award	472	451
	<u>96,839</u>	<u>65,792</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 20,374</u>	<u>\$ 5,706</u>

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CANADIAN ANTHROPOLOGY SOCIETY**Anthropologica****(Schedule 2)****Year Ended December 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
REVENUE		
Grant - SSHRC	\$ 25,400	\$ 25,926
Institutional subscriptions	18,757	17,952
Royalties	11,576	5,814
	55,733	49,692
EXPENSES		
Administration	91	-
Communications	1,010	-
Editors' stipend	6,000	3,859
Editors' travel	1,630	1,666
Production, distribution and fulfillment	29,622	32,340
Translation	2,575	1,735
	40,928	39,600
EXCESS OF REVENUE OVER EXPENSES	\$ 14,805	\$ 10,092

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CANADIAN ANTHROPOLOGY SOCIETY**Salisbury****(Schedule 3)****Year Ended December 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
REVENUE		
Interest income	\$ 939	\$ 1,183
Donations	495	755
	<u>1,434</u>	<u>1,938</u>
EXPENSES		
Award	<u>2,000</u>	<u>2,000</u>
DEFICIENCY OF REVENUE OVER EXPENSES	<u>\$ (566)</u>	<u>\$ (62)</u>

Women's Network**(Schedule 4)****Year Ended December 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
REVENUE		
Women's Network Luncheon	\$ 1,225	\$ 781
Donations - Womens Network	766	809
	<u>1,991</u>	<u>1,590</u>
EXPENSES		
Women's Network	<u>1,145</u>	<u>739</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 846</u>	<u>\$ 851</u>

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