

Canadian Association of Learned Journals/  
Association Canadienne Des Revues Savantes

FINANCIAL STATEMENTS

March 31,2019

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May 15, 2019

Canadian Association of Learned Journals/  
 Association Canadienne Des Revues Savantes  
 Statement of Financial Position  
 as at March 31, 2019

Assets			
Current		<u>2019</u>	<u>2018</u>
	Cash	\$ 72,693	\$ 58,096
	Accounts receivable	2,813	13,082
	Taxes receivable	4,216	3,276
		<u>\$ 79,721</u>	<u>\$ 74,454</u>
Liabilities			
Current			
	Accounts payable and accrued liabilities	\$ 1,500	\$ 1,500
		<u>\$ 1,500</u>	<u>\$ 1,500</u>
Net Assets			
	Unrestricted Net Assets	\$ 71,527	\$ 76,296
	Net Assets (Per Income Statement)	6,694 -	3,342
		<u>\$ 79,721</u>	<u>\$ 74,454</u>

Canadian Association of Learned Journals/  
 Association Canadienne Des Revues Savantes  
 Statement of Income and Net Assets  
 for the year ended March 31, 2019

Revenue	2019	2018
ALPSP	\$ -	\$ 7,423
Bookfair	1,360	1,280
Congress Registration	4,050	4,665
Membership fees	25,035	24,426
RAP	40,924	15,036
Sponsorship	6,585	4,400
Webinar	850	
	<u>78,804</u>	<u>57,230</u>
 Expenses		
Congress expenses	5,425	11,064
Executive director fees	13,770	14,620
Insurance	605	577
Membership fees	2,374	894
Office expenses	528	1,281
Professional fees	46,701	17,745
Professional fees - accounting	1,000	1,500
Professional fees - translation	1,219	4,653
Travel	13	7,525
Website	476	713
	<u>72,110</u>	<u>60,572</u>
 Net Assets, end of year	<u>\$ 6,694</u>	<u>\$ (3,342)</u>