

## Financial Report

### Association of Canadian College and University Ombudspople (ACCUO) November 2024

Income	Budgeted 2023/24	Actual 2023/24	Notes
Membership Fees	\$5,000.00	\$4,050.00	
<b>TOTAL INCOME</b>		<b><u>\$4,050.00</u></b>	
<b>Operating Expenses</b>			
Awards	\$400.00	\$322.05	Amount for Lars Mannerheim pendant for Distinguished Award Awardee - Natalie Sharpe
Administrative	\$100.00		
Special Projects	\$2,000.00		
Translations	\$2,600.00		
Website and email	\$400.00	\$719.07	108.87 - Microsoft Exchange service (email); 67.80 - payment to Prosomo Inc for accuo.ca/aoucc.ca web site domains; 542.40 Prosomo Inc. Annual fee for WordPress hosting on Google Cloud.
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$1,041.12</u></b>	
<b>NET INCOME</b>		<b><u><u>\$3,008.88</u></u></b>	
CIBC Bank Balance as of July 16, 2024	\$15,766.71		One GIC valued at \$6772.74 3.65% fixed rate interest. Maturity date May 26, 2025. Projected maturity value: \$6992.64
GIC Balance as of July 16, 2024	\$8,154.93		One GIC valued at \$1415.62 3.65% fixed rate interest. Maturity date May 26, 2025. Projected maturity value: \$1461.58

NB - The Financial Report was provided by the previous treasurer, Jennifer Meister. Bank balances could not have have been updated to a more current date as there is currently no access to the account. New treasurer will have access to the account as soon as the transfer of signatories is done.

Submitted by: R. Stoddart-Morrison (November 8, 2024)