

Financial Report/ Rapport financier
Association of Canadian College and University Ombudspeople (ACCUO) - June 2025
Association des Ombudsmans des Universités et Collèges du Canada (AOUCC) - Juin 2025

	Budgeted 2024-25 / Budgétisé 2024-25	Actual 2024-25 / réel 2024-25	Notes
Income / Revenu			
Membership Fees / frais d'adhésion	\$4,500.00	\$4,700.00	
TOTAL INCOME / Revenu total		<u>\$4,700.00</u>	
 Operating Expenses / Dépenses d'exploitation			
Administrative Expenses/ Dépenses administratives	\$100.00	\$30.00	Bank Charges for Payment of Website Annual Fee
Awards / Prix de Reconnaissance	\$0.00		
Special Projects / Projets spéciaux	\$0.00		
Promotion Items (Banner etc.) / Articles promotionnels (bannière, etc.)	\$400.00		
Translations / Traductions	\$2,800.00		
Website Server & Email Services / Serveur de site Web et services de messagerie	\$750.00	\$632.80 \$34.95	90.40 - payment to Prosomo Inc for accuo.ca/aoucc.ca web site domains; 542.40 Prosomo Inc. Annual fee for WordPress hosting on Google Cloud. Cookies for ACCUO/AOUC
Miscellaneous / Divers	\$100.00		Lunch during Victoria Conference
TOTAL OPERATING EXPENSES / TOTAL DES DÉPENSES D'EXPLOITATION	\$4,150.00	<u>\$697.75</u>	
 NET INCOME / REVENU NET		<u><u>\$4,002.25</u></u>	
 CIBC Bank Balance as of June 9, 2025 / Solde bancaire de la CIBC au 9 juin 2025		\$20,518.96	
GIC Balance as of June 9, 2025 / Solde du CPG au 9 juin 2025		\$8,454.22	

Submitted by / Soumis par: R. Stoddart-Morrison (June 9, 2025) / 9 juin 2025