



CCEA Financial Report for 2008/2009

CCEA AGM
Ottawa, Ontario – November 2009

What was reviewed?

- CCEA's financial position *as of March 31st 2009*
- Statements of operations
- Changes in net assets
- Cash flows



2008/09 Revenue: \$41,899

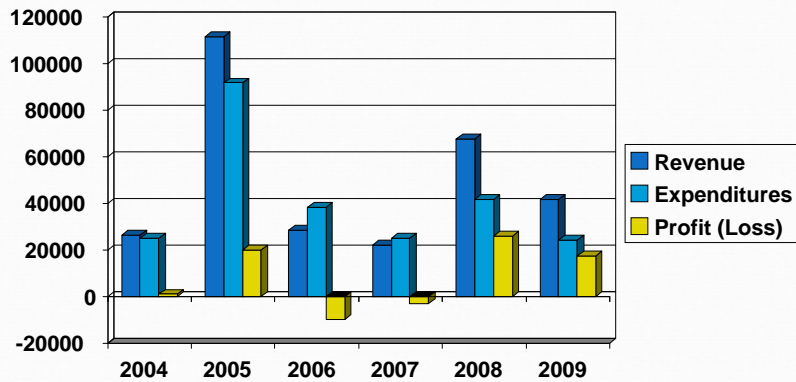
QuickTime™ and a
decompressor
are needed to see this picture.



2008/09 Expenses: \$24,357

QuickTime™ and a
decompressor
are needed to see this picture.

Revenue and Expenses FY 2004 to 2009



Financial Position

| Year | 2008/09 | 2007/08 |
|--|-----------------|-----------------|
| Acc. Surplus (beginning of period) | \$60,123 | \$34,261 |
| Net Income | \$17,532 | \$25,862 |

Scholarship Fund

| Year | | 2008/09 |
|-------------------------|--|---------|
| Opening Balance | | \$2,250 |
| Donations - CCEA | | 0 |
| Donations - General | | 0 |
| Interest | | 0 |
| Award (from Op Account) | | \$1,000 |
| Closing Balance | | \$2,250 |

Findings of the Bookkeeper?

“In my opinion, based on the information provided to me, these financial statements present fairly, in all material aspects the financial position of the organization for the year ending March 31, 2009.”

Joan Mills J.M. Computer Consulting,
Regina, Saskatchewan
August 12, 2009



Motions

- *That the bookkeeper's report, recommended by the board be approved, and*
- *Joan Mills be hired for 2009/10.*

➤ *Moved by John Vandall
Treasurer*