

The Ontario Archaeological Society
Balance Sheet
As of December 31, 2016

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11/16/2017

Accrual Basis

	<u>Dec 31, 13</u>	<u>Dec 31, 14</u>	<u>Dec 31, 15</u>	<u>Dec 31, 16</u>
Equity				
3110 · OAS Future Fund				
3111 · Capital	96,657.35	112,022.15	111,748.83	106,620.17
3112 · Donations (unrestricted)	2,037.88	369.00	407.20	315.00
3113 · Other revenue	800.00	800.00	800.00	3,200.00
3114 · Investment Income	2,270.10	6,165.37	4,216.31	1,866.68
3117 · Unrealized gain/(loss)	5,224.83	1,084.35	-6,528.30	6,489.89
3118 · Allocation of Operating Fund	5,031.99	-8,692.04	-4,023.87	-10,230.49
Total 3110 · OAS Future Fund	<u>112,022.15</u>	<u>111,748.83</u>	<u>106,620.17</u>	<u>108,261.25</u>
3120 · OAS Publications Fund				
3121 · Capital	169,147.40	179,453.07	183,968.97	175,545.36
3122 · Donations	678.00	308.00	202.00	48.00
3123 · Subscription income	4,687.00	4,092.00	3,364.00	3,831.00
3124 · Investment Income	3,972.58	9,876.53	6,941.15	3,073.39
3125 · Expenses	-8,175.15	-11,497.69	-8,183.46	-6,353.31
3127 · Unrealized gain/ (loss)	9,143.24	1,737.06	-10,747.30	10,685.25
Total 3120 · OAS Publications Fund	<u>179,453.07</u>	<u>183,968.97</u>	<u>175,545.36</u>	<u>186,829.69</u>
3130 · OAS Awards Fund				
3131 · Capital	4,051.32	807.07	1,035.30	710.04
3132 · Donations	80.00	176.00	35.00	0.00
3134 · Investment Income	95.15	44.42	39.06	12.43
3135 · Expenses (awards granted)	-3,809.39	0.00	-338.84	-160.97
3136 · Other Revenue	171.00	0.00	0.00	0.00
3137 · Unrealized gain (loss)	218.99	7.81	-60.48	43.22
Total 3130 · OAS Awards Fund	<u>807.07</u>	<u>1,035.30</u>	<u>710.04</u>	<u>604.72</u>
3140 · V Sonstenes SR Fund				
3141 · Capital	13,094.70	15,119.09	17,475.54	17,793.99
3142 · Donations	1,009.00	1,378.00	680.00	350.00
3144 · Investment Income	307.54	832.11	659.35	365.53
3147 · Unrealized gain (loss)	707.85	146.34	-1,020.90	1,083.10
Total 3140 · V Sonstenes SR Fund	<u>15,119.09</u>	<u>17,475.54</u>	<u>17,793.99</u>	<u>19,592.62</u>
3150 · Restricted Projects Fund				
3152 · Revenue	0.00	0.00	0.00	300.00
Total 3150 · Restricted Projects Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total Equity	<u>307,401.38</u>	<u>314,228.64</u>	<u>300,669.56</u>	<u>315,588.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>323,072.88</u></u>	<u><u>329,363.14</u></u>	<u><u>319,280.22</u></u>	<u><u>341,780.74</u></u>

The Ontario Archaeological Society

Balance Sheet

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
ASSETS		
Current Assets		
Cash	44,525.97	50,838.73
Accounts Receivable	1,000.00	0.00
HST Receivable	1,203.76	-121.79
Prepaid	4,625.06	6,106.82
Symposium advance	3,000.00	3,000.00
Symposium receivable	<u>3,890.00</u>	<u>0.00</u>
	58,244.79	59,823.76
Other Assets		
Investments	281,886.40	257,806.91
Office Equipment	<u>1,649.55</u>	<u>1,649.55</u>
	<u>341,780.74</u>	<u>319,280.22</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	2,945.00	288.95
Credit Cards	823.96	327.10
Pre-Paid Membership Dues	10,645.00	8,341.00
Pre-Paid OA Subscription	1,575.00	1,221.00
Pre-Paid ArchNotes Subscrip.	180.00	0.00
Peggi Armstrong Fund Donations	12.00	0.00
PHO Forward Accrual	6,500.00	6,500.00
Chapter payments	1,620.00	80.00
GST/HST Payable	-1.90	-673.39
PST Payable (ON)	-4.99	-1,767.02
Payroll Liabilities	<u>1,898.39</u>	<u>4,293.02</u>
	26,192.46	18,610.66
Equity		
Fund balances		
OAS Future Fund	108,261.25	106,620.17
OAS Publications Fund	186,829.69	175,545.36
OAS Awards Fund	604.72	710.04
V Sonstenes SR Fund	19,592.62	17,793.99
Restricted Projects Fund	<u>300.00</u>	<u>0.00</u>
	<u>315,588.28</u>	<u>300,669.56</u>
	<u>341,780.74</u>	<u>319,280.22</u>

The Ontario Archaeological Society
Income Statement
For the year ended

	December 31, 2016	December 31, 2015
Income		
Operating income		
Membership Fee	22,758.00	18,977.00
SEP Grant	8,625.00	5,750.00
PHO Grants	42,000.00	42,000.00
Sales	2,338.70	2,219.70
Other Income	341.51	326.78
Copyright Fees	265.92	0.00
	<u>76,329.13</u>	<u>69,273.48</u>
Symposium Income	12,366.36	11,253.98
Subscription income	3,831.00	3,364.00
Donations	4,213.00	2,124.20
	<u>96,739.49</u>	<u>86,015.66</u>
Investments		
Interest and Dividend income	5,264.03	9,934.42
Realized Capital gain (loss)	0.00	1,921.45
Unrealized gain (loss)	18,301.46	-18,356.98
	<u>23,565.49</u>	<u>-6,501.11</u>
Interest Earned bank and ST GIC	54.00	0.00
	<u>23,619.49</u>	<u>-6,501.11</u>
	<u>120,358.98</u>	<u>79,514.55</u>
Expense		
Salary	56,181.27	51,541.48
Rent	6,432.27	6,257.98
Insurance	4,676.14	4,584.12
Accounting fees	467.73	467.73
Telecom	2,089.28	2,398.61
Office supplies	82.35	1,220.15
Postage	511.56	515.95
Bank charges/ Moneris	1,097.56	1,074.22
Annual business meeting expense	381.98	433.94
PayPal fees	610.72	484.22
Promotion expenses	405.90	467.73
Web Site expenses	1,545.16	1,832.19
Other expenses	63.50	228.07
Exec Board conference calls	0.00	189.16
Contract services	6,637.50	5,456.91
Software licences	213.29	426.24
Arch Notes-production	2,357.54	2,177.08

	December 31, 2016	December 31, 2015
Arch Notes-postage	3,222.60	2,992.48
Arch Notes - preparation	500.00	600.00
Board meeting expenses	678.54	294.14
Symposium expenses	10,771.09	908.93
OA Publication expenses	6,353.31	8,183.46
Awards fund expenses	160.97	338.84
Total Expense	<u>105,440.26</u>	<u>93,073.63</u>
Net income	14,918.72	-13,559.08
Fund balances opening	<u>300,669.56</u>	<u>314,228.64</u>
Fund balances closing	<u><u>315,588.28</u></u>	<u><u>300,669.56</u></u>