

**REPORT OF THE SECRETARY-TREASURER
RAPPORT DU SECRÉTAIRE-TRÉSORIER**

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CANADIAN POLITICAL SCIENCE ASSOCIATION
ASSOCIATION CANADIENNE DE SCIENCE POLITIQUE

Statement of revenue and expenditure for the year ended December 31, 2003
États des résultats pour l'exercice terminé le 31 décembre, 2003

| | 2003 | 2002 |
|---|-----------------|-----------------|
| Revenue/Revenus | | |
| Membership fees and subscriptions/Cotisations et abonnements | 184 968 | 181 662 |
| SSHRCC/CRSHC: AGM Travel/RGA – Déplacements | 14 277 | 13 368 |
| SSHRCC/CRSHC: <i>CJPS/RCSP</i> | 20 496 | 20 099 |
| Humanities and Social Sciences Federation of Canada/FCSHS | 1 000 | 1 000 |
| Departmental support/Appui des départements | 12 400 | 12 250 |
| Recovered from Internship programmes/Récupéré des programmes de stage | 12 000 | 12 000 |
| AGM Revenues/Revenus RGA | 24 979 | 29 362 |
| <i>Directory/Répertoire</i> | 388 | 3 812 |
| Interest/Intérêts | 7 987 | 3 299 |
| Donald Smiley Prize/Prix Donald-Smiley | 1 250 | 1 250 |
| C.B. MacPherson Prize/C.B.-Macpherson | | 1 000 |
| Vincent Lemieux Prize/Prix Vincent-Lemieux | | |
| <i>Bulletin</i> | 725 | 420 |
| Miscellaneous/Divers | 529 | 459 |
| | <u>280 999</u> | <u>279 941</u> |
| Expenditure/Dépenses | | |
| <i>CJPS/RCSP</i> | 148 658 | 140 642 |
| <i>Directory/Répertoire</i> | 42 | 4 572 |
| Board of Directors and Committee/Conseil d'administration et comités | 15 690 | 16 311 |
| Administration | 29 233 | 26 570 |
| Rent/Loyer | 6 857 | 6 884 |
| Office salaries and benefits/Salaires de bureau et bénéfiques | 61 091 | 56 063 |
| Membership fees to other associations/Cotisations aux autres associations | 9 958 | 9 578 |
| <i>Bulletin</i> | 12 247 | 11 308 |
| AGM expenditures/Dépenses RGA | 34 035 | 33 433 |
| HSSFC Joint and Special Sessions/FCSHS séances conjointes et séance spéciales | | 1 000 |
| SSHRCC Travel Grant/CRSHC subvention de déplacement | 14 277 | 13 368 |
| Donald Smiley Prize/Prix Donald-Smiley | 1 000 | 1 000 |
| C.B. MacPherson Prize/Prix C.B.-MacPherson | | 750 |
| Vincent Lemieux Prize/Prix Vincent-Lemieux | 750 | |
| Prize administration/Administration des prix | 103 | 159 |
| Audit services/Services de vérification | 4 123 | 4 123 |
| Transfer to 'CJPS/RCSP' above/Virement à 'CJPS/RCSP' ci-haut | (32 148) | (31 303) |
| | <u>305 916</u> | <u>294 458</u> |
| Net revenue (expenditure) for the year/Revenus (pertes) nets pour l'exercice | <u>(24 917)</u> | <u>(14 517)</u> |
| Accumulated surplus-beginning of year/Surplus accumulé-début de l'exercice | 192 059 | 204 136 |
| Net revenue (expenditure) for the year/Revenus nets (pertes nettes) pour l'exercice | (24 917) | (14 517) |
| Allocation from (to) Equity Invested in Capital Assets/Virement de (à) l'avoir en immobilizations | 2 440 | 2 440 |
| Accumulated surplus-end of year/Surplus accumulé-fin de l'exercice | <u>169 582</u> | <u>192 059</u> |

TRUST FUND / FONDS DE PRÉVOYANCE

Statement of revenue and expenditure for the year ended December 31, 2003
États des résultats pour l'exercice terminé le 31 décembre, 2003

| | 2003 | 2002 |
|---|---------------|---------------|
| Revenue/Revenus | | |
| Donations - unrestricted/Dons - non affectés | 385 | 305 |
| Donations - restricted/Dons – affectés | 3 449 | 3 122 |
| Interest/Intérêt | 644 | 692 |
| | <u>4 478</u> | <u>4 119</u> |
| Expenditure/Dépenses | | |
| Administration | 18 | 28 |
| Professional fees/Honoraires professionnels | 535 | 535 |
| | <u>553</u> | <u>563</u> |
| Net revenue (expenditure) for the year/Revenus (pertes) nets pour l'exercice | <u>3 925</u> | <u>3 556</u> |
| Accumulated surplus-beginning of year/Surplus accumulé-début de l'exercice | 36 537 | 32 981 |
| Net revenue (expenditure) for the year/Revenus nets (pertes nettes) pour l'exercice | <u>3 925</u> | <u>3 556</u> |
| Accumulated surplus-end of year/Surplus accumulé-fin de l'exercice | <u>40 462</u> | <u>36 537</u> |

ONTARIO LEGISLATURE INTERNSHIP PROGRAMME
PROGRAMME DE STAGE À L'ASSEMBLÉE LÉGISLATIVE DE L'ONTARIO

Statement of revenue and expenditure for the year ended June 30, 2003
États des résultats pour l'exercice terminé le 30 juin 2003

| | 2003 | 2002 |
|--|----------------|----------------|
| Revenue/Revenus | | |
| Grant/Subvention - Ontario Legislature/Assemblée législative de l'Ontario | 202 000 | 202 000 |
| Donations/Dons | | |
| Bell Canada | 1 500 | |
| Canadian Auto Workers/TCA – Canada | 1 500 | 1 500 |
| Credit Union Central of Ontario | | 1 000 |
| Dominion of Canada General Insurance Company | 3 500 | 3 000 |
| Eli Lilly Canada Inc. | 2 000 | |
| GlaxoSmithKline Inc. | 6 000 | 6 000 |
| G.P. Murray Research Limited | 1 750 | |
| Imperial Oil Foundation/Fondation philanthropique Pétrolière Impériale | 2 000 | 2 000 |
| Inco Limited | 1 500 | 1 500 |
| Insurance Brokers Association of Ontario | 2 500 | |
| Insurance Bureau of Canada/Bureau d'Assurance du Canada | | 3 000 |
| Karim Bardeesy | 100 | |
| Labatt Breweries Ontario/Brasseries Labatt Ontario | | 2 500 |
| MDS Inc. | 1 000 | 1 000 |
| Merck Frosst Canada Ltd./Merck Frosst Canada Ltée. | 1 000 | 1 000 |
| Norvartis Pharmaceuticals Canada Inc. | 3 500 | |
| Ontario Confederation of University Faculty Associations | 500 | 500 |
| Ontario Construction Secretariat | 5 000 | 5 000 |
| Ontario Real Estate Association Foundation | 5 000 | 5 000 |
| Ontario Secondary School Teachers' Federation/FEEÉSO | 1 500 | 1 500 |
| Parmacia Canada | | 1 500 |
| Stolt Sea Farm Americas | 750 | |
| The Bank of Nova Scotia | 2 000 | 1 500 |
| The Co-operators Group Limited | 4 000 | 4 000 |
| The Institute of Chartered Accountants of Ontario | 2 500 | 2 500 |
| The Jeffery Group Ltd. | 500 | 500 |
| Toronto Dominion Bank/Groupe Financier Banque TD | 3 000 | 3 000 |
| Vito Curaco | | 100 |
| Interest/Intérêts | 1 495 | 1 763 |
| Recovery of previous years scholarships/Recouvrement de bourses des années précédentes | 4 000 | 5 000 |
| | <u>260 095</u> | <u>256 363</u> |
| Expenditure/Dépenses | | |
| Administration | 23 139 | 31 324 |
| Alumni events and sponsorship/Événements pour les anciens et les commanditaires | 4 900 | 4 901 |
| Director's honorarium/Honoraires du directeur | 10 000 | 10 000 |
| Scholarships/Bourses | 160 000 | 160 000 |
| Orientation and visits/Orientation et visites | 35 193 | 34 812 |
| Representation | 4 409 | 3 071 |
| Selection/Sélection | 2 970 | 5 416 |
| | <u>240 611</u> | <u>249 524</u> |
| Net revenue (expenditure) for the year/Revenus nets (dépenses nettes) pour l'exercice | <u>19 484</u> | <u>6 839</u> |
| Accumulated surplus-beginning of year/Surplus accumulé-début de l'exercice | 11 267 | 4 428 |
| Net revenue (expenditure) for the year/Revenus nets (pertes nettes) pour l'exercice | <u>19 484</u> | <u>6 839</u> |
| Accumulated surplus-end of year/Surplus accumulé-fin de l'exercice | <u>30 751</u> | <u>11 267</u> |

PARLIAMENTARY INTERNSHIP PROGRAMME
PROGRAMME DE STAGE PARLEMENTAIRE

Statement of revenue and expenditure for the year ended June 30, 2003
États des résultats pour l'exercice terminé le 30 juin 2003

| | 2003 | 2002 |
|---|-----------------|----------------|
| Revenue/Revenus | | |
| Grant/Subvention - Social Sciences and Humanities Research Council of Canada/CRSHC | 50 100 | 50 100 |
| Major Donations/Principaux dons | | |
| Canadian Life and Health Insurance Association Inc./ACCAP | 17 000 | 17 000 |
| Insurance Bureau of Canada/Bureau d'Assurance du Canada | 15 000 | 15 000 |
| Canadian Cable Television Association/ACTC | 16 500 | 16 500 |
| Canadian Bankers' Association/Association des banquiers canadiens | 10 500 | 10 500 |
| The Co-operators Group Limited | 15 500 | 15 500 |
| Bank of Montreal/Banque de Montréal. | 40 000 | 40 000 |
| TD Bank Financial Group/ Groupe Financier Banque TD | 10 000 | 10 000 |
| The Canadian Real Estate Association/L'Association canadienne de l'immeuble | 10 500 | 5 545 |
| Other Donations/Autres dons | | |
| Bell Canada | | 5 000 |
| Brewers Association of Canada/Association des brasseurs du Canada | 5 000 | 5 000 |
| Canadian Study of Parliament Group/GCEQP | | 1 200 |
| Credit Union Central of Canada | | 5 000 |
| Interest and miscellaneous/Intérêts et divers | 2028 | 1 543 |
| Programmes | | |
| United States/États-Unis | 27 423 | 27 623 |
| United Kingdom, Ireland, Belgium/Royaume-Uni, Irlande, Belgique | 10 591 | 5 280 |
| Nunavut | 6 000 | 6 788 |
| | <u>236 142</u> | <u>237 579</u> |
| Expenditure/Dépenses | | |
| Scholarships/Bourses | 165 000 | 165 000 |
| Selection and development/Sélection et développement | 28 | 11 |
| Orientation and visits/Orientation et visites | 7 977 | 7 271 |
| Director's honorarium and expenses/Honoraires du directeur et dépenses | 10 000 | 10 000 |
| Director's expenses/Dépenses du directeur | 1 429 | |
| Website / Site web | 1 461 | 2 127 |
| Administration | 8 624 | 8 583 |
| Programmes | | |
| United States/États-unis (visit of the/visite des Congressional Fellows) | 30 261 | 26 849 |
| United Kingdom, Ireland, Belgium | 24 049 | 14 776 |
| Nunavut | 7 270 | 6 788 |
| | <u>256 099</u> | <u>241 405</u> |
| Net revenue for the year/Revenus net pour l'exercice | <u>(19 957)</u> | <u>(3 826)</u> |
| Accumulated surplus-beginning of year/Surplus accumulé-début de l'exercice | 3 195 | 7 021 |
| Net revenue (expenditure) for the year/Revenus nets (pertes nettes) pour l'exercice | (19 957) | (3 826) |
| Transfer from Operating Reserve/Virement de la réserve d'exploitation | 27 000 | |
| Accumulated surplus-end of year/Surplus accumulé-fin de l'exercice | <u>10 238</u> | <u>3 195</u> |
| Operating Reserve/Réserve d'exploitation | <u>0</u> | <u>27 000</u> |