



## FINANCIAL REPORT FOR 2019–2020

The second page of this report shows the income / expenses for the 2019 to 2020 fiscal year (September 1 to August 31). The third page shows the profit / loss for two events straddling the previous and current fiscal years.

Some notes for the AGM on September 26:

Annual **membership dues** remain at \$30 individual and \$55 supporting for one year, \$55 and \$75 for two years. Total income from membership fees was \$3,338.

**Income** was reduced this year. Before in-person programs were halted due to the pandemic lockdown, program fees brought in \$3,169. No more since then. However, with the exception of the Lenore Newman talk, which was free at the request of our partner, Culinaria at University of Toronto Scarborough, our programs all made profits. See page three. We received a \$3,800 grant from New Horizons for Seniors (Service Canada).

We had several one-time **expenses** this year. In October, we spent \$136.61 for lifetime cloud back-up of all our documents as part of the process of transferring our 25-year archive to the University of Guelph. In November we bought more business cheques (\$154). In May we donated \$50 to Toronto's First Post Office, where we maintain our postal box, because as a museum their income dropped drastically during lockdown. In July we paid \$325 (plus \$30 in wire transfer fees) to PicRights International because we posted a photograph to our website without permission from its owner, Canadian Press. We also added a monthly Zoom fee starting in May.

**GIC savings** stands at \$7607.90. We don't make much interest on that account; only \$18.14 this year.

Our **bank account** remains healthy with a \$8,000.91 balance. With the GIC, CHC has \$15,608.81 available in cash, about \$800 more than the previous year, due to the grant.

**Fiona Lucas**  
Treasurer