



## TREASURER'S REPORT TO COUNCIL

prepared on May 1, 2026  
Submitted by Craig Maynes

The Association's finances are in excellent shape, and membership numbers are ~15% higher, and donations are ~20% higher than this time last year. Below is a snapshot of the accounts and membership roll on May 1.

I have continued my policy of allowing the investment accounts to grow by covering most of the related expenses from the operating account, which holds more funds than regular operations currently require.

Thanks largely to the sage guidance of the investment committee, the investment accounts have performed very well. I thank Claude Eilers and David Mirhady for their continued expert service on that committee, and Julianna Will for helping me process their advice.

<b>1. Assets</b>	<b>May 2025</b>	<b>May 2026</b>
Operating Account:	60,464	95,201
Investment Accounts:	255,082	315,994
<b>TOTAL:</b>	<b>315,546</b>	<b>411,195</b>
<b>2. Revenue to Date in 2026</b>		
Membership fees:	\$ 28,160 (\$24,820 in May 2025)	
Total donations:	\$ 5,585 (\$4,545 in May 2025)	
AGM registration fees:	\$ 42,450 (\$0 in May 2025)	
<b>3. Investment Accounts</b>		
<b>Conacher</b>	\$135,121 (market val.; bk val. \$118,490) + \$2,420 (cash) 12-Month Projected Income: \$5,402	<b>= \$ 137,541</b>
<b>General</b>	\$111,139 (market val.; bk val. \$90,524) + \$419 (cash) 12-Month Projected Income: \$4,464	<b>= \$ 111,558</b>
<b>Geyssen</b>	\$32,266 (market val.; bk val. \$26,281) + \$122 (cash) 12-Month Projected Income: \$1,296	<b>= \$ 32,388</b>
<b>Travel Fund</b>	\$16,133 (market val.; bk val. \$13,141) + \$61 (cash) 12-Month Projected Income: \$648	<b>= \$ 16,194</b>
<b>Grace Irwin</b>	\$10,755 (market val.; bk val. \$8760) + \$41 (cash) 12-Month Projected Income: \$432	<b>= \$ 10,796</b>
<b>Mosaic</b>	\$8,963 (market val.; bk val. \$7,300) + \$34 (cash) 12-Month Projected Income: \$360	<b>= \$ 8,997</b>

4. <b>Membership information</b>	<b>May 2025</b>	<b>May 2026</b>
Total Members	327	370
Life members	72	73
Ordinary members	122	138
Ordinary members, salary <\$40,000	22	25
Retired members	18	15
Student members	70	94
Pre-university teachers	1	1
Classics enthusiasts	4	8
Institutional members*	18	16

\*Institutional Members: Alberta, Brock, Dalhousie, Laval, McGill, McMaster, Montreal, Ottawa, Queens, SFU, Toronto, Trent, UBC, Victoria, Western, Wilfrid Laurier

5. <b>Donations to Date in 2026:</b>	
WN Bursary	<b>1,075</b> (775 in May 2025)
Travel Assistance	<b>1,000</b> (1,045)
Geysen	<b>750</b> (755)
Membership Donation	<b>600</b> (225)
General Fund	<b>500</b> (725)
Conference Organization	<b>375</b> (0)
Conacher	<b>300</b> (300)
Grace Irwin	<b>300</b> (0)
Mosaic	<b>260</b> (220)
Peter Smith prize	<b>225</b> (275)
CAC contests	<b>150</b> (150)
Margaret Thompson prize	<b>100</b> (75)

Respectfully submitted,

Craig Maynes