Appendix B – Secretary-Treasurer’s Report  
CANADIAN ASSOCIATION OF APPLIED LINGUISTICS  
STATEMENT OF OPERATIONS  
For the year ended December 31, 2012  

<table>
<thead>
<tr>
<th></th>
<th>MEMBER</th>
<th>JOURNAL</th>
<th>TRAVEL</th>
<th>SYMPOSIUM</th>
<th>TOTAL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUES</td>
<td>ROYALTIES</td>
<td>GRANTS</td>
<td>FEES</td>
<td>2012</td>
<td>2011</td>
</tr>
<tr>
<td>Grants</td>
<td>$ --</td>
<td>$ --</td>
<td>$ 3,583</td>
<td>$ --</td>
<td>$ 3,583</td>
<td>$ 4,440</td>
</tr>
</tbody>
</table>

3,583 is the discontinued travel grant – not that many students applied so there was about $800 left-over – auditor put it in “carry-forward” category for next year.

<table>
<thead>
<tr>
<th>Other</th>
<th>11,600</th>
<th>856</th>
<th>--</th>
<th>2,655</th>
<th>15,111</th>
<th>16,273</th>
</tr>
</thead>
</table>

“member dues” = memberships 160 before but now 225 members  
“journal royalties” – get royalties thru’ Ebsco (US) & Copibec (Canada) for CJAL  
“symposium fees” = when people register for Congress & an association (like us), we get the registration money for reg for us

<table>
<thead>
<tr>
<th></th>
<th>11,600</th>
<th>856</th>
<th>3,583</th>
<th>2,655</th>
<th>18,694</th>
</tr>
</thead>
</table>

20,713

Expenses  
Publications -- -- -- -- -- 10,000  
Now that CJAL has the SSHRC, we don’t give them $5000 twice a year any more – good thing – we really couldn’t afford that

<table>
<thead>
<tr>
<th>Travel and meetings</th>
<th>2,181</th>
<th>--</th>
<th>3,583</th>
<th>2,459</th>
<th>8,223</th>
<th>11,922</th>
</tr>
</thead>
</table>

2,181 = executive travel expenses (executive can claim $900/year in travel expenses)  
3,583 = that part of the SSHRC travel grant that we paid out last year
2,459 = our costs for coffee, tea etc in Waterloo last year—much less than in 2011 as Matt Schulze covered so much for us (explains 2012—8,223 & 2011—11,922); this year will be more expensive as no equivalent in BC

Professional fees 2,034 -- -- -- 2,034 2,380

The auditor’s bill (about $400 cheaper than previous auditor in BC)

Secretariat -- -- -- -- --
Dues 2,769 -- -- -- 2,769 3,299

What we pay AILA & Congress annually — based on number of members we have 225 – < $7.50
Shelley double-paid something last year.

Website 175 -- -- -- 175 218

I can get you the exact name, yearly fee, etc

Administration and Dues 1,071 -- -- -- -- 1,071

Sundry 1,071 -- -- -- -- 1,071

736

e.g., Leverus is the company that handles the VISA & Mastercard payments; yearly Industry Canada fee to maintain not-for-profit status; registering domain name, etc.

8,230 -- 3,583 2,459 14,272 28,555

Excess (Deficiency) of revenues over expenses $ 3,370 856 -- 196 4,422 (7,842)