

**NCDATT Financial Report
Collingwood, ON
October 23-25, 2024**

NOTE: The role of Secretary Treasurer is transitioning from Brett Griffiths to Laura McDonald. All legal documentation is currently still in Brett's name. Laura has been granted login access to the Square account but does not as yet have direct line of sight to the TD Bank accounts. Miki (lawyer) is working through the process to officially update the documentation. We are hoping the handover of this role is finalized in the coming months.

I am pleased to present the following finance report for the Council's review, direction and approval.

As of October 20, 2024, NCDATT has \$76,166.90 in its available cash (chequing) account. The Square site retains a \$5000 balance.

NCDATT also had three (3) WAIT AND SEE GIC's. I do not have line-of-sight on those as of yet.

Total Deposits for Membership dues

\$36,587.70 for 2023-24

\$11,496.00 for 2024-25

\$48,083.70 Total

2 institutions paid their membership dues twice so refunds were processed: one through the Square site and one via cheque.

\$43,031.07 was transferred from the Square site into the TD bank account. The above total of \$76,166.90 includes these transferred funds.

NOTE: some of these renewal payments were coded incorrectly so I'm working to ensure all institutions have paid.

For the 2023/24 and 2024/25 annual fees, an electronic payment link was emailed to our members. Members were once again able to pay by credit card. 43 institutions renewed their memberships or joined anew, to which we are very appreciative. It appears we have 18 institution which have not as yet paid their dues but we are following upon those.

Georgian College is hosting the Fall 2024 General Meeting. The total budget for the meeting is \$32,736.50 of which \$21,421.43 has been approved for payment by NCDATT. \$6,716.97 is being covered by Georgian College. The remainder has been gifted by sponsor organizations.

A pending payment of \$380 has been approved to WOW Factor. This was for the development of resources to maximize the use of the NCDATT website. Laura McDonald has updated the website using these resources and all Executive members now have the ability to make changes to the site as needed, though this work for now is being completed solely by Laura for efficiency.

Note to NCDATT members: Please ensure that the annual membership fees are paid in full and on time. It keeps the association healthy and ensures that we are able to continue our important work.

Any questions, comments or clarifications?

Sincerely,

Laura McDonald
NCDATT Secretary Treasurer