

AMERICAN ASSOCIATION FOR NUDE RECREATION - WESTERN CANADA
TREASURER'S REPORT
YEAR END MAY 31, 2024

Attached is a copy of the May 31, 2024 Balance Sheet with the May 31, 2023 comparison. Also attached is the year ended May 31, 2024 Income Statement with the 2023-2024 Budget comparison. We forecasted a deficit budget of (\$5,505) and we ended the year with a deficit of (\$1,303).

Balance Sheet:

Cash on hand and deposit: \$3,673

- balance in the chequing account as at May 31, 2024 as per the bank statement: \$1,321
- the difference of \$2,352 is represented by outstanding deposits (Jan to May 2024 membership fees from AANR).

Invested Funds: Total market value as at March 31/24 (last statement date) \$51,641. Investment in the RBC Balanced Fund had realized income of \$1,306 (2024); \$1,367 (2023) and an unrealized gain of \$9,197 (since March 2017).

Loan receivable: Green Haven Sun Club loan payment of \$1,000 was received in April 2024, leaving a current balance of \$3,000 as a loan receivable.

Accounts payable: There were no outstanding payables at the year-end.

Legal Reserve: \$255 was added during the fiscal year (\$1/member fee received).

Youth Camp Reserve: No change from prior year.

Unrealized Investment Market Value Adjustment: Note 1: The unrealized market value adjustment of \$9,197 represents the accumulated adjustment to bring the cost to market value at each statement date.

Income Statement:

Membership fees of \$3,315 were collected, represented by 255 membership fees, a decrease of 95 paid members from 2022/2023. This decrease is partially due to the early renewals by Green Haven Sun Club in the 2022/2023 fiscal year. These membership fees were collected in the 2022/2023 fiscal year, and as a result there are few GHSC member renewals captured in the 2023/2024 fiscal year. As at December 31, 2023 AANR-WC had 377 members (per AANR records) which includes Life members who do not pay annual dues. The revenue collected from membership fees is recorded on a cash basis with no reconciliation of the timing of member renewals. Overall, we have had a small increase in membership over the last fiscal year.

AANR-WC is switching from teleconference calls to Zoom meetings and have purchased a subscription effective June 1, 2024.

Website Hosting fees were renewed for two years until July 2025 and Email Hosting was renewed for three years until July 2026.

Host club fees of \$300 were paid to GHSC for the 2023 AGM. An additional \$107 was spent on a 50th Anniversary cake for GHSC.

June 2023 was our final paper copy of the CNN. As there are no longer any costs associated with the CNN. All reporting will be done by the CNN editor in their report.

Board travel to the 2023 AGM at GHSC was \$1,100 including \$200 for the AANR-WC Trustee.

There were two requests for a club advertising rebate during the fiscal year (GHSC and SCA) for a total of \$346.

There were no applications for scholarship funds in the fiscal year.

We held a Meet & Greet at Helios and at GHSC for a total cost of \$961.

We recognized the purchased of the land by GHSC with the presentation of a special recognition award of \$1,000.

We donated \$250 to the American Nudist Research Library.

Thanks for your support,
Sharell Kopp
AANR-WC Treasurer July 2024