CAIMS Treasurer's Report for the fiscal year ending Jan 31, 2026

Based on the financial report for the year ending January 31, 2026, we generated $32,794 in revenue, compared to $29,717 in 2025. The primary drivers of this revenue were memberships and annual meeting fees ($12,346), followed by royalties ($9,638), grants and sponsorships ($7,500), interest ($1,760), and other income ($1,550) which relates to "Ad Posting" (description on CVENT invoice, ref: CVENT Dec 9/25 Statement).

Expenses for the same period amounted to $24,235 for 2026 and $37,287 for 2025. The largest expenditure in 2026 was for annual general meeting awards, speakers, and other expenses, amounting to $12,563. Professional fees were the second-highest cost at $3,955. The overall decrease in spending year-over-year was mainly driven by a reduction in event support (which dropped from $8,977 to $1,278) and the absence of conference costs (which were $5,136 in 2025). While most major costs decreased, 2026 saw minor increases in awards plaques, professional fees, and bank charges, as well as new line items for bookkeeping ($1,500) and promotion ($123).

Detailed transactions from the period are given below:

REVENUE	**2026 ($)**	**2025 ($)**
Memberships and AGM fees	12,346	17,812
Royalties	9,638	-
Grants and sponsorships	7,500	7,500
Interest	1,760	2,905
Other	1,550	1,500
Total Revenue	**32,794**	**29,717**

EXPENSES	**2026 ($)**	**2025 ($)**
AGM awards, speakers and other expenses	12,563	13,991
Professional fees	3,955	3,091
Awards plaques	1,926	1,079
Bookkeeping	1,500	-
Website and information technology	1,437	2,972
Bank and online registration charges	1,315	951
Events support	1,278	8,977
General and administrative	138	575
Promotion	123	-
Conference	-	5,136
Workshop travel	-	515
Total Expenses	**24,235**	**37,287**

MOTION

To agree not to appoint a public accountant for the fiscal period ending January 31st, 2027; and

to conduct a compilation report for the fiscal period ending January 31st, 2027 instead of an audit or review engagement, if the status of the Corporation and its revenues of the current year satisfy the appropriate conditions of the Canada Not-for-Profit Corporations Act.