

**Canadian Journal of Administrative Sciences Financial Summary**  
**Dr. Michel Laroche: Editor in Chief, JMSB, Concordia University**  
**Period January 1st, 2019 to Dececeember 31th, 2019**  
**Fund Number BJ0013**

<b>Balance Carried Forward 31 Dec 2018</b>	<b>\$</b>	<b>48,844.73</b>
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**Revenues**

Sponsorship	\$	43,088.98 <sup>1</sup>
<b>Total Revenues</b>	<b>\$</b>	<b>91,933.71</b>

**Expenses**

Conference (ASAC)	\$	3,918.21
Mail	\$	249.89
Website	\$	838.36
Shared 2018 Remittance JMSB 50%	\$	17,569.56
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<b>Total Direct Expenditures</b>	<b>\$</b>	<b>40,145.58</b>

<b>Balance</b>	<b>\$</b>	<b>51,788.13</b>
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Shared 2017 Remittance JMSB 50%	\$	13,705.62 <sup>2</sup>
<b>2019 balance to be distributed</b>	<b>\$</b>	<b>38,082.51</b>

**Surplus Sharing as per Agreement**

Surplus 50% to ASAC	\$	19,041.26
Surplus 50% to JMSB	\$	19,041.26
	\$	38,082.51

Note 1 :

Details of Revenue : Sponsorship

JOHN WILEY SON 20/03/19	686.40
JOHN WILEY SONS 25/01/19	42,402.58
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	43,088.98
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Note 2 :

2017 distribution :

The 2017 remittance was not made to JMSB in 2018.  
It is made this year.

*Padraig McLean*  
*Faculty Finance Officer*  
*June 4th 2020*

