

**Association canadienne des enseignantes et des enseignants retraités**

**Canadian Association of Retired Teachers**

Date  : September 30, 2021

From : Roger Régimbal Executive Director

Object : Activity Report

Since the AGM things have been quite slow. I dealt with issues that stemmed from that meeting and emerging issues.

1. **Representation**
	1. Because of the Covid 19 I have not had a chance to attend any face-to-face meetings. Nevertheless, I responded to emails from like-minded organizations.
2. **Correspondence**

I have received over 290 emails since the June AGM. All letters referred to me by the President have been dealt with.

1. **Financial**
	1. **Report**

The quarterly report shows only minor expenses that have occurred since the beginning of this fiscal year.

* 1. **Membership**

Membership dues are to be paid as of the 15th of November. Notice will be sent in early October. Once all of the AGM have all taken place, I will request an update of Member information and I will update our Member information lists and do so for the website.

* 1. **Year-end Financial Report**

The year-end financial report shows assets of $142,937. This is an increase of over last year since we did not hold a face-to-face AGM. Analysis shows a surplus of $96,126 over the expenditures.

* 1. **Reserve Fund**

We have $46,811. The amount is in line with the aim of $42,000 that was set 5 years ago, considering the inflation rates.

* 1. **Liability Insurance**

Our broker advised us early July that the underwriter was no longer able to renew our liability insurance. They suggested another underwriter and sent a proposal which I accepted. We had a saving of $189.

1. **Disposition of AGM Resolutions**
	1. This document has been updated.
2. **Conference call dates.**

Dates for the next ZOOM meetings are

January 13, 2022

March 17, 2022

Thank you



Roger Régimbal

Executive director