

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

**Canadian Association of Retired Teachers**

Date  : September 25, 2023

From : Roger Régimbal Executive Director

Objet : Activity Report

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

1. **Correspondence**

Correspondence was mainly thank you letters for the AGM

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

I have not submitted a quarterly financial report as no expenditures have occurred since the beginning of this fiscal year.

* 1. **Membership**

Membership dues are to be paid as of the 30th of October. Notice will be sent out. Once the next batch of AGM’s are over 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 $132,833. This is a decrease of over $21,000 from last year. This is mainly due to the increase in the cost of the AGM.

* 1. **Reserve Fund**

We have $63,387. The amount is in line with the aim of $42,000 that was set 5 years ago. Taking into account the inflation that number should be reviewed.

* 1. **Liability Insurance**

We have received a notice that our liability insurance is up for renewal. I have paid the necessary fees.

1. **Corporation Canada**

When there is a change in the leadership of a non-for-profit organization, Corporation Canada requests that they be advised. I have done so and received the acknowledgement from them.

1. **Conference call dates.**

Dates for the next Meetings 2023-24

November 1–11 a.m. Zoom call with directors

January 13-15

Jan 13–Arrive Toronto

Jan 14–Meeting all day

Jan 15–Morning–PM: Return home

March 21–noon

June 5–at the hotel prior to AGM 2023 9 AM

June 6 and 7 AGM

Thank you,



Roger Régimbal

Executive director