



Council of Atlantic  
University Libraries  
Conseil des bibliothèques  
universitaires de l'Atlantique

**CAUL-CBUA Treasurer's Report**  
prepared for the  
**Board of Directors Fall 2016 Meeting**  
Marthe Brideau  
October 17, 2016

**Budget Update**

- Presented to the Board is the 2<sup>th</sup> Quarter update for the 2016-17 budget year.
- CAUL/CBUA is on budget with no issues to report.
- ISI Admin Support charges are billed annually at the end of the year.

**Unrestricted funds**

- \$206,571
- As per our policy the maximum level is not to exceed 30% of the annual contributions made by CAUL-CBUA members. If you include the contributions made for digital licenses, the unrestricted funds are well below the 30%.

**Access 2016 – sponsorship request**

- That CAUL-CBUA sponsor the ACCESS 2016 conference at the Adamantium level (\$2,500).

**Proposed Budget 2016-17**

- Was approved at the AGM, September 12<sup>th</sup>, 2016.

**End of term**

- Marthe Brideau is in the final year of her mandate.