

# **Annual General Meeting Agenda** 3 May 2013 **Canadian Network for Innovation in Education**

- 1. Adoption of Agenda
- 2. Approval of the Minutes of the 2012 Annual General Meeting
- 3. **Business Arising from Minutes**
- 4. Acting Co-Presidents' Report [Lorraine Carter and Diane Janes]
- 5. Secretary-Treasurer's Report [Sandy Hughes]
  - 5.1 Audit (2011-2012)
  - 5.2 Appointment of auditors
  - 5.3 Budget
  - 5.4 Membership Figures
- 6. Reports/Business from Committees (Oral)
  - 6.1 Nominations/Elections [Lorraine Carter]
  - 6.2 Journal of Distance Education [Vince Salyers]
  - 6.3 Canadian Journal of Learning and Technology [Heather Kanuka]
- 7. Welcome from Incoming President [Diane Janes]
- 8. **New Business**
- 9. Adjournment

www.cnie-rcie.ca



260 Dalhousie Suite/Bureau 204 OTTAWA ON K1N 7E4 613.241.0018 (晉) 613.241.0019 (墨) cnie-rcie@cnie-rcie.ca www.cnie-rcie.ca

# Minutes of the Annual General Meeting Radisson Hotel and Conference Centre 15 May 2012

**Present:** CNIE members attending the 2012 Annual Conference at Radisson Hotel and Conference Centre (40+ attendees)

### Officers:

Lorraine Carter (President), Krista Francis-Poscente (Vice-President), Sandy Hughes (Secretary-Treasurer)

#### **Directors:**

Patrick Lyons (Policy Makers and/or Administrators)

#### Staff:

Tim Howard (CNIE Secretariat)

### Regrets:

Vivek Venkatesh (Distance/Open Learning Professionals), Maria Chow (Past President), Theresa Pittman (Education/Training Technology Specialists), Martha Gabriel (Research), Helena Fehr (Media Producers and Distributors)

### Welcome and Call to Order

Lorraine Carter, President of CNIE-RCIE welcomes all delegates to the Annual General Meeting.

### 1. Adoption of the Agenda

Motion: To adopt the agenda.

Moved by Cindy Ives/Seconded by Diane Janes (CARRIED)

#### 2. Approval of the Minutes of the 2011 CNIE AGM

Motion: To approve the minutes of the 2011 AGM

Moved by David Kidney/Seconded by Mark Bullen (CARRIED)

### 3. Business Arising from the Minutes.

Nothing to report.

### 4. President's Report

Lorraine Carter highlighted the points raised in her report, with emphasis on increasing the membership of the organization. Lorraine also expressed gratitude for the ongoing support and guidance of the Secretariat.

### 5. Secretary-Treasurer's Report

### 5.1 Audit (2010-2011)

CSSE charges CNIE and two additional organizations a fee for the services of the Secretariat.

Discussion is ongoing about making the fee more equitable across the three groups. **Motion:** To approve the 2010-2011 CNIE Audit.

Moved by Sandy Hughes/Seconded by Bob Cram. (CARRIED)

### 5.2 **Appointment of Auditors**

**Motion:** To appoint McCay, Duff and Company as the organization's auditors for 2012-2013. **Moved by Cindy Ives/Seconded by Vince Salyers (CARRIED)** 

### 5.3 Approval of the Budget

Motion: To approve the 2012-2013 budget as distributed.

Moved by David Kidney/Seconded by Mark Bullen (CARRIED)

### 5.4 Membership Figures

Thanks was expressed to Bill Fricker for playing an active role in recruitment of members and connecting with member institutions as well as potential members.

### 6. Reports/Business from Committees

### 6.1 **Nominations/Elections**

### **Board of Directors for 2012-2013**

Krista Francis-Poscente (President)

Lorraine Carter (Past President)

Diane Janes (Vice-President)

Sandy Hughes (Secretary-Treasurer)

Martha Gabriel (Research)

Patrick Lyons (Policy and Administration)

Helena Fehr (Media Production and Distribution)

Theresa Pittman (Distance/Open Learning Professionals)

Erika Smith (Education/Training Technology Specialists)

Donna Downey (Media Producers and Distributors)

**Motion:** To accept the Nominations Report as presented.

Moved by Marc Bullen/Seconded by Marc Imbeault. (CARRIED)

### 6.2 **Pro-D**

CIDER events will continue to be offered to members. Collaborative PD sessions with CAUCE will also be explored. .

#### 6.3 Awards of Excellence

Nothing further to add to the report.

### 6.4 **Membership**

See discussion noted under item 5.4

### 6.5 **Journal of Distance Education**

Nothing further to add to the report.

## 6.6 Canadian Journal of Learning and Technology

Nothing further to add to the report.

## 7. Welcome from Incoming President [Krista Francis-Poscente]

Krista looks forward to working with the executive. Increasing membership and improving the financial position of the organization are key issues.

### 8. New Business

There was no new business.

## 9. Adjournment

Moved by Lorraine Carter. Carried.

CANADIAN NETWORK FOR INNOVATION IN EDUCATION RÉSEAU CANADIEN POUR L'INNOVATION EN ÉDUCATION

FINANCIAL STATEMENTS ÉTATS FINANCIERS

> SEPTEMBER 30, 2012 30 SEPTEMBRE 2012



141 LAURIER AVE., WEST, 6TH FLOOR OTTAWA, ON K1P 5J3 TEL: (613) 236-2367 1 (800) 267-6551 FAX: (613) 236-5041 mccayduff@mccayduff.com

WEB: www.mccayduff.com

## INDEPENDENT AUDITORS' REPORT

To the Members of Canadian Network for Innovation in Education

Report on the Financial Statements

We have audited the accompanying financial statements of Canadian Network for Innovation in Education, which comprise the statement of financial position as at September 30, 2012, and the statements of operations and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

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141 LAURIER AVE., WEST, 6TH FLOOR OTTAWA, ON K1P 5J3 TEL: (613) 236-2367 1 (800) 267-6551 FAX: (613) 236-5041 mccayduff@mccayduff.com

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WEB: www.mccayduff.com

### INDEPENDENT AUDITORS' REPORT

Basis for Qualified Opinion

The financial statements for the fiscal year ended September 30, 2011 reported the total revenue and total expenses of the annual conference. The books and records supporting these activities were located with the conference organizer and, therefore, were not available for audit purposes. We were not able to satisfy ourselves concerning the validity of these amounts by alternative means. Accordingly, we were not able to determine whether any adjustments might be necessary to conference revenue and expenses and net revenue (expenses) for the year ended September 30, 2011, and assets and net assets as at September 30, 2011. Our audit opinion for the year ended September 30, 2011 was modified accordingly because of the possible effects of this limitation in scope. Our opinion on the current year's financial statements is also modified because of the possible effect of this matter on the comparability of the current year's figures and corresponding figures

### **Oualified Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Canadian Network for Innovation in Education as at September 30, 2012, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Report on Other Legal and Regulatory Requirements

Without qualifying our opinion, we draw attention to note 2a in the financial statements which indicates that the Network has accumulated net deficits and that the Network's current liabilities exceeded its total assets as at September 30, 2012. These conditions indicate the existence of a material uncertainty that may cast doubt about the Network's ability to continue as a going concern.

**Emphasis of Matter** 

Without qualifying our opinion, we draw attention to note 2a in the financial statements which indicates that the Network has accumulated net deficits and that the Network's current liabilities exceeded its total assets as at September 30, 2012. These conditions indicate the existence of a material uncertainty that may cast doubt about the Network's ability to continue as a going concern.

McCay Duff LLP, Licensed Public Accountants.

Ottawa, Ontario,

# STATEMENT OF FINANCIAL POSITION

# AS AT SEPTEMBER 30, 2012

ASSI	ETS 2012	2011
CURRENT Cash Accounts receivable Prepaid expenses	\$ 27,818 2,347 721 \$ 30,886	\$ 18,570 15,193 3,135 \$ 36,898
LIABIL	-O' -	\$ <u></u>
CURRENT Accounts payable and accrued liabilities Deferred revenue	\$ 41,657 	\$ 43,200 12,700
	49,427	55,900
DEFICIT - BEGINNING OF YEAR	CIT ( 19,002)	( 10,135)
Net revenue (expenses) for the year	461	(8,867)
DEFICIT - END OF YEAR	(18,541)	(19,002)
S. P. C.	\$ <u>30,886</u>	\$36,898
Approved on behalf of the Board:		
Director		Director

## STATEMENT OF OPERATIONS

# FOR THE YEAR ENDED SEPTEMBER 30, 2012

	2012	2011
REVENUE		
Membership fees		
Individual	\$ 10,815	\$ 10,845
Organizational	25,320	21,030
O'gumzawo.uu		
	36,135	31,875
Journal of Distance Education	1,023	864
Canadian Journal of Learning and Technology	816	327
Conference (note 5)	51,925	48,761
Awards Festival	950	1,650
Graduate student stipend	-	1,100
Interest	3	<u> 362</u>
	90,852	84,939
EXPENSES	100	775
Annual report	100	3,100
Audit and legal	3,475	2,104
Awards	1,382 255	673
Board of Directors	233	2,616
Canadian Journal of Learning and Technology	41,808	41,510
Conference (note 5)	2,015	1,988
Insurance Interest and bank charges	4,319	2,220
Journal of Distance Education	1,500	2,400
Office and general	780	1,276
Secretariat fees (note 6)	32,000	32,000
Support to AMTEC trust	1,807	1,594
Website and informatics	950	1,550
	90,391	93,806
NET REVENUE (EXPENSES) FOR THE YEAR	\$ <u>461</u>	\$ <u>(8,867</u> )

# STATEMENT OF CASH FLOWS

# FOR THE YEAR ENDED SEPTEMBER 30, 2012

		2012		2011
CASH PROVIDED BY (USED FOR)				
OPERATING ACTIVITIES				
Cash from operations Net revenue (expenses) for the year	\$	461	\$(	8,867)
Changes in non-cash working capital balances - accounts receivable		12,846	(	12,585)
- prepaid expenses	(	2,414 1,543)	(	2,481) 7,627
- accounts payable and accrued liabilities - deferred revenue	<u>(</u>	4,930)		5,108
		8,787	<u>(</u>	2,331)
		19,418	(	40,130)
INCREASE (DECREASE) IN CASH DURING THE YEAR	\$	38,836	\$(	80,260)
Cash - beginning of year		18,570		29,768
CASH - END OF YEAR	\$	57,406	\$ <u>(</u>	50,492)

## NOTES TO FINANCIAL STATEMENTS

### **SEPTEMBER 30, 2012**

### 1. INCORPORATION

On June 27, 2007, the Canadian Association for Distance Education (CADE) and the Association for Media and Technology in Education in Canada (AMTEC) signed a Memorandum of Understanding that their organizations cease operations and a new organization be formed. The Canadian Network for Innovation in Education (CNIE) was established in 2007 and was incorporated under Part II of the Canada Corporations Act on November 26, 2007. The organization attempts to connect educators, administrators and practitioners in a bilingual, Canadian network. The Network promotes research and advances practice in both open and distance education and the use of educational technologies. CNIE addresses all educational contexts, including K-12, post-secondary, and private sector. For Canadian income tax purposes, the Network is qualified as a not-for-profit organization, which is exempt from income tax under the Income Tax Act.

# 2. SIGNIFICANT ACCOUNTING POLICIES

# (a) Going Concern

These financial statements have been prepared on the going concern basis, which assumes the realization of assets and the satisfaction of liabilities in the normal course of business. The Network incurred net losses from operations during the fiscal years ending September 30, 2011 and 2010, resulting in accumulated net deficits. The Network's ability to continue realizing its assets and discharging its liabilities in the normal course of business depends on additional funding and curtailment of expenses.

# (b) Revenue Recognition

Membership fees are recognized as revenue in the year the membership relates to. If membership fees are billed or received in advance for a subsequent year, this membership revenue is deferred.

Conference revenue is recognized as revenue in the period in which the conference is held.

# (c) Volunteer Services

The Network receives the services of volunteers, the cost of which cannot be reasonably estimated. Therefore, no representation of this expenditure has been included in these financial statements.

### (d) Use of Estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenditures and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

### NOTES TO FINANCIAL STATEMENTS

### **SEPTEMBER 30, 2012**

### 3. FINANCIAL INSTRUMENTS

The Network's financial instruments consist of cash, accounts receivable and accounts payable and accrued liabilities. Unless otherwise noted, it is the Board of Director's opinion that the Network is not exposed to significant interest rate, exchange rate, or credit risks arising from these financial instruments. The carrying amounts reported on the balance sheet for these financial instruments approximate fair values due to their immediate or short-term maturities.

## 4. CAPITAL MANAGEMENT

The Network considers its capital to be the balance maintained in its Net Assets. The primary objective of the Network is to invest its capital in a manner that will allow it to continue as a going concern and comply with its stated objectives. Capital is invested under the direction of the Board of Directors of the Network with the objective of providing a reasonable rate of return, minimizing risk and ensuring adequate liquid investments are on hand for current cash flow requirements. The Network is not subject to any externally imposed requirements of its capital.

### 5. CONFERENCE REVENUE

The Conference is typically hosted by various member organizations across the nation on behalf of the Network. The revenues and expenses of the Conference are considered revenues and expenses of the Network with gross revenues and expenses shown below. In the previous year, the surplus from the Conference was accounted for by the Network as the net amount on the statement of operations transferred by the lead host organization. The current year conference was not hosted by a member organization, and, therefore, no host sponsor's portion has been reported below.

		2012	 2011
Total revenue	\$	51,925	\$ 48,761
Total expenses		41,808	 34,259
Net revenue	\$ <u></u>	10,117	\$ 14,502
Host sponsor's portion CNIE's portion	\$ 	10,117	\$ 7,251 7,251
	\$_	10,117	\$ 14,502

#### 6. SECRETARIAT FEES

Administrative and secretarial services are provided by the Canadian Society for the Study of Education (CSSE). An annual fee is paid each year for the services.

PROPOSED CNIE BUDGET BUDGET PROPOSÉ DU RCIÉ 1 October 2013 - 30 September 2014 du 1er octobre 2013 au 30 septembre 2014		2013 - 2014 Budget		2012 - 2013 Estimate		2012 - 2013 Budget		2011 - 2012 Actual		2011 - 2012 Budget	
		Budget	E	stimation		Budget		Réel		Budget	
Revenue / Revenus											
Membership fees / Cotisation des membres	\$	35,000	\$	35,000	\$	35,000	\$	36,135	\$	35,000	
Interest income and exchange / Intérêts bancaires et échange	\$	-	\$	-	\$	-	\$	3	\$	-	
JDE / RÉD	\$	800	\$	800	\$	800	\$	1,023	\$	1,000	
CJLT / RCAT	\$ \$	500	\$ \$	500	\$ \$	500	\$	816	\$	1,000	
Conference / Congrès Awards / Prix	\$ \$	41,000 750	\$ \$	80,000 750	\$	40,000 950	\$ \$	51,925 950	\$ \$	10,000 2,000	
Graduate Research Stipend / Allocation de recherche pour les diplômés	\$	730	\$	750	\$	-	\$	-	\$	2,000	
Miscellaneous / Divers	\$	-	Ψ		\$	_	\$	_	\$	_	
TOTAL		78,050	\$	117,050	\$	77,250	\$	90,852	\$	49,000	
Expenses / Dépenses											
Programmes and publications / Programmes et publications											
Conference / Congrès	\$	30,000	\$	60,000	\$	30,000	\$	41,808	\$	5,000	
Awards / Prix	\$	750	\$	750	\$	500	\$	1,382	\$	1,200	
Graduate Research Stipend / Allocation de recherche pour les diplômés	\$	-	\$	-	\$	-	\$	-	\$	-	
Support to AMTEC Trust / Soutien au Fiducie de l'AMTEC	\$	1,750	\$	1,750	\$	1,750	\$	1,807	\$	1,750	
Pro-d Workshops / Ateliers P-pro	\$	-	\$	-	\$	-	\$		\$	500	
JDE / RÉD	\$	-	\$	-	\$	2,000	\$	1,500	\$	3,200	
CJLT / RCAT	\$	-	\$	800	\$	2,000	\$	-	\$	4,000	
Web site / Site Web Annual report / Rapport annuel	\$ \$	500 200	\$ \$	400 200	\$ \$	400 800	\$ \$	950 100	\$ \$	400 1,200	
SUBTOTAL / SOUS-TOTAL	_	33,200	\$	63,900	\$	37,450	\$	47,547	\$	17,250	
Administration											
Administration Secretariat / Secrétariat	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	
Advertising & promotion / Publicité et promotion	\$	-	\$	-	\$	100	\$	-	\$	100	
Legal & Audit / Services légaux et de vérification	\$	3,500	\$	3,500	\$	3,500	\$	3,535	\$	3,500	
Insurance / Assurance	\$	2,000	\$	2,000	\$	2,000	\$	2,015	\$	2,000	
Financial service charges / Frais bancaires	\$	4,500	\$	4,500	\$	2,000	\$	4,319	\$	2,000	
Office supplies & Printing / Fournitures de bureau et imprimerie	\$	200	\$	200	\$	200	\$	-	\$	500	
Translation / Traduction	\$	1,000	\$	500	\$	1,000	\$	170	\$	1,000	
Postage and courier / Courrier et messagerie	\$	500	\$	500	\$	500	\$	420	\$	1,000	
Telephone and facsimile / Téléphone et télécopieur	\$	150	\$	150	\$	150	\$	130	\$	150	
Board of Directors / Conseil d'administration	\$	1,000	\$	500	\$	1,000	\$	255	\$	1,000	
Miscellaneous / Divers SUBTOTAL / SOUS-TOTAL	\$	44,850	\$ \$	43,850	\$ \$	42,450	\$ \$	42,844	\$ \$	43,250	
TOTAL		78,050	\$	107,750	\$	79,900	\$	90,391	\$	60,500	
Excess of revenue over expenses / Excédent du revenu sur les dépenses	\$	-	\$	9,300	-\$	2,650		461		11,500	
Surplus, beginning of year / Excédent au début de l'exercice Surplus, end of the year / Excédent à la fin de l'exercice							-\$ -\$	19,002			
Surpius, enu or the year / exceuent a la fill de l'exercice							-ъ	18,541	Þ		

	2012-2013*	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	
Regular	95	84	85	138	146	154	Titulaire
Student	20	21	19	33	32	42	Étudiant
Retired	2	1	1	9	10	7	Rétraite
Honorary	18	18	17	15	13		Honoraire
Complimentary	2	2	2	2	1	1	Complimentaire
Org-Designate Pers.	40	52	41	64	67		Org-Pers. Désignée
Org-Additional Pers.	142	184	153	223	265		Org-Pers. supplément.
TOTAL	319	362	318	484	534	547	TOTAL
Atlantic	54	48	33	67	65		Atlantique
Québec	23	36	43	55	59		Québec
Ontario	94	84	79	109	111	134	Ontario
Prairie	90	135	118	187	212		Prairie
Western	53	56	42	58	75		Ouest
USA	2	1	2	2	2		ÉU.
International	3	2	1	6	10	9	International
TOTAL	319	362	318	484	534	547	TOTAL
Female	158	201	183	277	320	311	Femme
Male	161	161	135	207	214	236	Homme
TOTAL	319	362	318	484	534	547	TOTAL
French	30	43	48	62	62	71	Français
English	289	319	270	422	472		Anglais
TOTAL	319	362	318	484	534	547	TOTAL

<sup>\*</sup>as of 24 April 2013 - in progress