



CANADIAN ASSOCIATION OF

SLAVISTS

ASSOCIATION CANADIENNE des SLAVISTES

CSP Financial Report (May 1996— April 1997)

	CDN\$		US\$	
	1996 – 1997	1995 – 1996	1996 – 1997	1995 – 1996
Equity, May 1996	24,124.89	29,355.44	3,027.86	7,472.16

Receipts (to May 1997)

Subscriptions & Memberships	13,140.26	17,867.50	3,455.54	5,490.37
SSHRCC Grant (August 1996)	8,986.00	2,707.00		
SSHRCC Grant (March 1997)	11,693.00			
U of Alberta Grant		2,500.00		
Gift (Polish Cultural Society)	2,500.00			
Term Deposit Interest	407.03	910.40		
Savings Acct. Interest	14.65	119.88	57.44	103.43
Advertising	100.00	60.00		
Sales (Back Issues & Directories)	137.50	211.50	68.68	195.00
CANCOPY Royalties		481.10		
Babel Memoirs' Payments	100.00		75.00	
Total Receipts	37,078.44	24,857.38		5,788.80
Transfer from US\$ Savings Acct.	2,666.60	13,436.00		
Equity before Disbursements	63,869.93	67,648.82	6,684.52	13,260.96

Disbursements (to May 1997)

Asst. Editor, Salary & Benefits	23,992.08	23,970.72		
Postage & Freight	2,723.87	5,986.37		

Telephone & Fax	453.55	446.85		
Printing (U of Alberta)	403.70	965.53		
Miscellaneous Supplies & Services	410.16	331.65		
Computer upgrading	4,362.10			
—Editorial expenses for CSP 36.1–2		99.65		
Printing CSP 36.3–4		6,848.00		
Printing CSP 37.1–2		4,565.69		
Printing CSP 37.3–4	4,909.16			
Memberships	200.00		30.00	30.00
Translation Fees	56.00	145.00		
Refunds	135.00	91.50	70.31	202.50
Bank Charges	69.51	72.97		.60
Total Disbursements	37,715.13	43,523.93	100.31	233.10
Transfer to CDN\$ Savings Acct			2,000.00	10,000.00
Equity, May 1997	26,154.80	24,124.89	4,584.21	3,027.86