



CANADIAN ASSOCIATION OF

SLAVISTS

ASSOCIATION CANADIENNE des SLAVISTES

CSP Financial Report (May 1997— April 1998)

	CDN\$		US\$	
	1997- 1998	1996- 1997	1997- 1998	1996- 1997
Equity, May 1997	26,154.80	24,124.89	4,584.21	3,027.86
Subscriptions & Memberships	13,594.99	13,140.26	3,347.23	3,455.54
SSHRCC Grant (August 1996)		8,986.00		
SSHRCC Grant (March 1997)		11,693.00		
SSHRCC Grant (March 1998)	11,693.00			
Polish issue				
Term Deposit Interest	260.74	407.03		
Savings Acct. Interest	21.81	14.65	52.87	57.44
Advertising		100.00	3.00	
Sales (Back Issues & Directories)	269.75	137.50	45.00	68.68
CANCOPY Royalties	637.52		15.00	
Babel Memoirs' Payments		100.00		75.00
Total Receipts	27,077.81	37,078.44	3,463.10	3,656.66
Transfer from US\$ Savings Acct.	7,080.90	2,666.60		
Equity before Disbursements	60,313.51	63,869.93	8,047.31	6,684.52
Asst. Editor, Salary &	23,973.52	23,992.08		

Benefits				
Postage & Freight	3,466.57	2,723.87		
Telephone & Fax	494.59	453.55		
Printing (U of Alberta)	826.33	403.70		
Miscellaneous Supplies & Services	466.51	410.16		
Computer upgrading		4,362.10		
Printing CSP 37.3-4		4,909.16		
Printing CSP 38.1-2	4,750.80			
Printing CSP 38.3-4	4,266.09			
Printing 1998 Directories	167.99			
Memberships		200.00		30.00
Translation Fees	35.00	56.00		
Miscellaneous	17.61			
Refunds		135.00		70.31
Bank Charges	56.85	69.51		
Total Disbursements	38,521.86	37,715.13		100.31
Transfer to CDN\$ Savings Acct			5,000.00	2,000.00
Equity, May 1998	21,791.65	26,154.80	3,047.31	4,584.21