



CANADIAN ASSOCIATION OF

SLAVISTS

ASSOCIATION CANADIENNE des SLAVISTES

Financial Statement, Treasurer's Account

For the year ending April 30, 1996

REVENUE

Balance, May 1, 1995	\$6,882.53
CFH Administrative Grant	\$3,311.00
Calgary Learned's Revenue	\$1,226.00
Interest	\$38.28
Total	\$11,457.81

EXPENDITURES

CFH Dues	\$1,736.00
Student Survey Grant	\$250.00
Executive Travel	\$1,400.33
Bank Service Charges	\$9.50
Total	\$3,395.83
Excess receipts over disbursements	\$8,061.98

TRAVEL GRANTS

Balance, May 1, 1995	\$3,619.00
Awards, 1995	(\$4,497.00)
CAS Fund Contribution for 1995	\$1,000.00
CFH Grant, 1996	\$3,744.00
CAS Fund Contribution for 1996	\$1,000.00
Total	\$4,866.00

BANK ACCOUNT BALANCE \$12,927.98

Maxim Tarnawsky
May 21, 1996