



CANADIAN ASSOCIATION OF

SLAVISTS

ASSOCIATION CANADIENNE des SLAVISTES

Financial Statement, Treasurer's Account

For the year ending April 30, 1997

REVENUE

Balance, May 1, 1996	\$8,061.98
CFH Administrative Grant	\$1,656.00
Calgary Learned's revenue	\$1,286.00
Interest earned	\$34.02
Total	\$11,038.00

EXPENDITURES

HSSFC Dues	\$2,160.00
ICSEES dues	\$800.00
Executive travel	\$1,749.01
McGill 1995 AGM Expenses	\$306.00
Brock 1996 AGM Expenses	\$800.00
Bank Service charges	\$16.80
Total	\$5,831.81
Excess receipts over disbursements	\$5,206.19

TRAVEL GRANTS

Balance, May 1, 1996	\$4,866.00
Awards, 1996	(\$4,864.00) <>
CFH Grant, 1997	\$3,744.00
CAS Fund Contribution for 1997	\$1,000.00
Total	\$4,746.00

Bank account Balance \$9,952.19

(General and Travel Funds combined)

Maxim Tarnawsky
May 31, 1997