



CANADIAN ASSOCIATION OF

SLAVISTS

ASSOCIATION CANADIENNE des SLAVISTES

Treasurer's Report

May 1, 1995 - April 30, 1996

1. General Financial Picture

CAS is financially healthy. The organization's financial health is largely unchanged over the past three years. The organization's income was \$4,575.28 while expenses were \$3,395.83. We have not yet paid our dues to ICSEES, however.

The Association's Treasurer's office expenses (xeroxing, postage, telephones, stationary) were absorbed by the [Canadian Institute of Ukrainian Studies Press](#), for which the Association is grateful.

CAS finances are clearly divided between the *CSP* office in Edmonton and the treasurer's office in Toronto. *CSP* gets membership dues. The treasurer receives SSHRC funds and can call (according to established custom in the Association) on up to \$3,000 of dues receipts, if necessary. Once again there was no need for the \$3,000 transfer of dues from *CSP* this year.

2. SSHRC Grants

We received \$7,055 from SSHRC, \$3,311 for our expenses and \$3,744 for travel. Next year we shall receive \$1,656 for our expenses and \$3,744 for travel. Something will need to be done to make up for this revenue. Dues to the newly-formed Humanities and Social Science Federation have not yet been set.

3. Travel Fund

The travel fund was in balance this year. In order to stay within our budget, it was necessary to reduce grant allocations by an additional 21.75% (from our target allocations of 75% for students, retirees and unemployed members and 50% for others). This is higher than in previous years. Next year, the AGM location (St. John's, NFLD) will mean even greater demands for travel funds.

4. The CAS Fund

The CAS Fund has made its customary \$1,000 contribution to the Travel Fund. Since this is less than the income from interest, the Fund's balance will not be diminished.

Maxim Tarnawsky
May 21, 1996