

**Caribbean Studies Association Inc.**  
**Profit & Loss**  
 August 2015 through July 2016

	Aug '15 - Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CSA Program Income</b>	
Book Exhibits & Advertising	6,950.00
CSA Ticket Night	10,370.00
Membership Dues	54,776.18
Registration Fees	84,532.47
	156,628.65
<b>Total CSA Program Income</b>	156,628.65
<b>Investments</b>	
Interest Income	3.00
	3.00
<b>Total Investments</b>	3.00
<b>Other Supporting Income</b>	
<b>Grants</b>	
Kellogg	75,000.00
Smithsonian	10,000.00
	85,000.00
<b>Individual Sponsorships</b>	824.01
College of Charleston	2,500.00
FL Intl University	2,000.00
	4,500.00
<b>Total Other Supporting Income</b>	90,324.01
<b>Total Income</b>	246,955.66
<b>Expense</b>	
<b>Conferences Events and Meetings</b>	
Accommodations - Hotel	124,351.86
Art Exhibition	5,000.00
Guest Speaker	500.00
Night Band	1,500.00
Printing Cost	11,342.06
Telecommunications	813.16
Translation Fees	25,579.25
Travel Related Expenses	19,686.71
Workshop Cost	10,802.26
	199,575.30
<b>Total Conferences Events and Meetings</b>	199,575.30

3:59 PM

09/21/16

Cash Basis

Caribbean Studies Association Inc.

Profit & Loss

August 2015 through July 2016

---

	<u>Aug '15 - Jul 16</u>
<b>Contract Services</b>	
Accounting & Taxes	3,325.00
Consulting Fees	3,000.00
Secretariat Services	4,461.08
Webmaster Services	5,274.97
	<hr/>
<b>Total Contract Services</b>	16,061.05
<b>Other Expenses</b>	
Bank Charges	508.93
Filing Fees	408.00
PayPal Charges	3,016.24
Postage	171.82
Software	8,480.91
Supplies	1,233.63
Web Hosting	59.50
	<hr/>
<b>Total Other Expenses</b>	13,879.03
<b>Prizes Award &amp; Gifts</b>	
GKSL Awards	1,000.00
Trophies	863.82
	<hr/>
<b>Total Prizes Award &amp; Gifts</b>	1,863.82
	<hr/>
<b>Total Expense</b>	231,379.20
	<hr/>
<b>Net Ordinary Income</b>	15,576.46
	<hr/>
<b>Net Income</b>	<b>15,576.46</b>

---