

Caribbean Studies Association Inc.

Profit & Loss

August 2015 through July 2016

09/21/16

Cash Basis

	Admin	Books & Adv	Conference	Grant	Individual	Ticket Night	TOTAL
Ordinary Income/Expense							
Income							
CSA Program Income							
Book Exhibits & Advertising	0.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00
CSA Ticket Night	0.00	0.00	0.00	0.00	0.00	10,370.00	10,370.00
Membership Dues	0.00	0.00	54,776.18	0.00	0.00	0.00	54,776.18
Registration Fees	0.00	0.00	84,532.47	0.00	0.00	0.00	84,532.47
Total CSA Program Income	0.00	6,950.00	139,308.65	0.00	0.00	10,370.00	156,628.65
Investments							
Interest Income	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Total Investments	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Other Supporting Income							
Grants							
Kellogg	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Smithsonian	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Grants	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
Individual Sponsorships							
College of Charleston	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
FL Intl University	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total Sponsorships	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Total Other Supporting Income	0.00	0.00	0.00	89,500.00	824.01	0.00	90,324.01
Total Income	3.00	6,950.00	139,308.65	89,500.00	824.01	10,370.00	246,955.66
Expense							
Conferences Events and Meetings							
Accommodations - Hotel	0.00	0.00	124,351.86	0.00	0.00	0.00	124,351.86
Art Exhibition	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Guest Speaker	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Night Band	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Printing Cost	0.00	0.00	11,342.06	0.00	0.00	0.00	11,342.06
Telecommunications	0.00	0.00	813.16	0.00	0.00	0.00	813.16
Translation Fees	0.00	0.00	21,899.25	3,680.00	0.00	0.00	25,579.25
Travel Related Expenses	0.00	0.00	19,426.17	260.54	0.00	0.00	19,686.71
Workshop Cost	0.00	0.00	5,000.00	5,802.26	0.00	0.00	10,802.26
Total Conferences Events and Meetings	0.00	0.00	183,332.50	14,742.80	0.00	1,500.00	199,575.30

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Contract Services							
Accounting & Taxes	3,325.00	0.00	0.00	0.00	0.00	0.00	3,325.00
Consulting Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Secretariat Services	4,461.08	0.00	0.00	0.00	0.00	0.00	4,461.08
Webmaster Services	2,198.65	0.00	3,076.32	0.00	0.00	0.00	5,274.97
Total Contract Services	9,984.73	0.00	3,076.32	3,000.00	0.00	0.00	16,061.05
Other Expenses							
Bank Charges	408.93	0.00	100.00	0.00	0.00	0.00	508.93
Filing Fees	408.00	0.00	0.00	0.00	0.00	0.00	408.00
PayPal Charges	3,016.24	0.00	0.00	0.00	0.00	0.00	3,016.24
Postage	171.82	0.00	0.00	0.00	0.00	0.00	171.82
Software	8,480.91	0.00	0.00	0.00	0.00	0.00	8,480.91
Supplies	633.77	0.00	599.86	0.00	0.00	0.00	1,233.63
Web Hosting	59.50	0.00	0.00	0.00	0.00	0.00	59.50
Total Other Expenses	13,179.17	0.00	699.86	0.00	0.00	0.00	13,879.03
Prizes Award & Gifts							
GKSL Awards	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Trophies	863.82	0.00	0.00	0.00	0.00	0.00	863.82
Total Prizes Award & Gifts	1,863.82	0.00	0.00	0.00	0.00	0.00	1,863.82
Total Expense	25,027.72	0.00	187,108.68	17,742.80	0.00	1,500.00	231,379.20
Net Ordinary Income	(25,024.72)	6,950.00	(47,800.03)	71,757.20	824.01	8,870.00	15,576.46
Net Income	(25,024.72)	6,950.00	(47,800.03)	71,757.20	824.01	8,870.00	15,576.46