

Caribbean Studies Association

Income Statement

**38th Annual Conference, Grand Anse, Grenada
For the period August 1st, 2012 - July 31st, 2013**

		\$ USD	
Beginning Balance, August 2012		\$	133,982.19
REVENUE			
Membership Fees	\$ 33,925.00		
Conference Registration Fees	\$ 45,323.00		
Subtotal		\$	79,248.00
Book Exhibits, Advertising and Posters		\$	6,150.00
Subtotal (Revenue)		\$	85,398.00
OTHER INCOME			
Donations (Travel Fund)		\$	1,691.00
Sponsorship 2012/2013			
UWI, St. Augustine	\$ 6,600.00		
UWI, Salises, ICURA Project	\$ 520.00		
UWI, Cave Hill	\$ 8,000.00		
UWI, FSS	\$ 8,583.00		
UWI, Mona	\$ 2,600.00		
Jonas Brown and Hubbards	\$ 1,123.60		
Grenada Distillers Ltd	\$ 936.33		
Republic Bank (Grenada) Ltd	\$ 374.53		
Spice Isle Retreaders	\$ 374.53		
Sissons Paint	\$ 187.27		
Duty Free Caribbean	\$ 374.53		
Beacon Insurance Company Ltd	\$ 374.53		
Opening Grenada Bank Account	\$ 37.45		
Subtotal		\$	30,085.77
Subtotal (Other Income)		\$	31,776.77
GRENADA CONFERENCE INCOME		\$	117,174.77
TOTAL INCOME		\$	<u>251,156.96</u>
EXPENSES			
Professional Services			
Secretariat Assistance	\$ 2,544.68		
Newsletter Editor	\$ 1,000.00		
Webmaster	\$ 2,000.00		
Tax Consultant Services	\$ 2,650.00		
Subtotal (Professional Services)		\$	8,194.68
Travel & Subsistence (Secretariat)		\$	2,055.00

Program Committee Meeting (Trinidad)		\$2,123.51
Site Visit Meeting (Grenada)	\$	4,534.47
Vice President's Site Visit (Mexico)	\$	744.79
Executive Council Retreat 2013 (New York)	\$	8,419.00
Awards and Gifts		
GKSL Awards	\$	1,000.00
Awards	\$	989.35
Gifts	\$	<u>1,067.92</u>
Subtotal (Awards and Gifts)	\$	3,057.27
Reimbursements	\$	21,648.83
Bank Charges	\$	7.18
Office Expenses		
Stationery	\$	18.88
Postage	\$	47.25
Printing and organizing posters & brochures	\$	<u>1,201.03</u>
Subtotal (Office Expenses)	\$	1,267.16
Events		
Graduate Student Breakfast	\$	294.00
Opening Night	\$	1,895.87
Cultural Night & Vendors Village	\$	5,787.26
CSA Night - Dinner and Dance	\$	<u>1,463.29</u>
Subtotal (Events)	\$	9,440.42
CSA Travel Grants		
Full Grants	\$	7,438.60
Partial Grants	\$	<u>1,450.00</u>
Subtotal (Travel Grants)	\$	8,888.60
Conference Expenses		
Hotel and Dorms (Accommodation)		
Grenada Grand Beach Resort	\$	9,989.86
SGU Dorms	\$	4,470.04
Rental of Conference Rooms	\$	<u>6,187.50</u>
Subtotal (Hotel & Dorms)	\$	20,647.40
Program	\$	4,643.10

Interpreting Services \$ 7,266.78

Other Expenses

Stipend - Volunteers	\$ 3,370.79
Stipend - Research Assistants	\$ 13,348.32
Volunteers T-shirts	\$ 1,891.10
Conference Co-ordinator	\$ 1,273.40
Stationery	\$ 48.27
Machine Rental	\$ 467.23
LOC Transportation	\$ 336.33
Customs - Bags & Books	\$ 480.34
Telephone LOC	\$ 37.45
Registration of LOC	\$ 9.36
Conference Photography	\$ 2,153.56
Sponsor Award, Thank You	\$ 84.27
Supplies	\$ 73.53
Equipment Rental	\$ 1,220.98
Dorm Resident Assistant	\$ 187.27
Technician Stipend	\$ 374.53
Catering	\$ 15,550.80
Miscellaneous Payments	
name tags	\$ 98.51
Telephone Charges	\$ 42.12
legal fees (incorporation)	\$ 138.28

Subtotal \$ 41,186.44

Total (Conference Expenses - Grenada) \$ 73,743.72

Total Expenses \$ **144,124.63**

Net Income \$ **107,032.33**

Joy Cooblal

Treasurer, 2012-2013

August 1, 2013

Current Balances as at July 31, 2013

	USD
Pay Pal	\$ 54,973.00
Oregon Account	\$ 5,800.00
UWI Bursary Account	\$ 16,232.37
Republic Bank, UWI, St. Augustine	\$ 30,026.96
	\$ 107,032.33

Presented by:

