

Caribbean Studies Association

Income Statement

39th Annual Conference, Merida, Mexico

For the period August 1st, 2013 - July 31st, 2014

		\$ USD	
Beginning Balance, August 2013			\$ 107,032.33
REVENUE			
Membership Fees	\$ 29,985.00		
Conference Registration Fees	\$ 28,320.00		
Subtotal		\$ 58,305.00	
Book Exhibits and Advertising		\$ 2,725.00	
Subtotal (Revenue)			\$ 61,030.00
OTHER INCOME			
Donations (Travel Fund)		\$ 285.00	
Income from UXMAL Trip		\$ 695.98	
Sponsorship 2014 Conference			
UWI, Faculty of Social Sciences, St. Augustine	\$ 6,760.00		
UWI, Salises, St. Augustine	\$ 1,000.00		
Universidad Autonoma de Yucatán	\$ 3,225.81		
SEFOTUR (secretaria de fomento turistico)	\$ 2,319.92		
Motores Marinos Mercury	\$ 2,112.38		
Motores Marinos Yamaha	\$ 806.45		
UNAM_-CEPHCIS	\$ 890.89		
ALIANZA FRANCESA	\$ 362.90		
CINVESTAV	\$ 483.87		
Gobierno del Estado de Yucatan	\$ 3,064.52		
University at Buffalo-SUNY	\$ 201.61		
Subtotal (Sponsorship)		\$ 21,228.35	
Total (Other Income)			\$ 22,209.33
MEXICO CONFERENCE INCOME		\$ 83,239.33	
TOTAL INCOME			<u>\$ 190,271.66</u>

EXPENSES

Professional Services

Repairs on CSA Secretariat's Computer	\$ 93.75		
Newsletter Editor	\$ 500.00		
Webmaster	\$ 2,000.00		
Filing Tax Return for CSA (T&T)	\$ 114.06		
Tax Consultant Services (NY)	\$ 7,300.00		
Secretariat Assistance	\$ 5,625.00		
Subtotal (Professional Services)		\$ 15,632.81	

Renewal of Online Database Systems		\$	1,088.64
Conference Travel & Subsistence		\$	1,924.53
Site Visit Meeting (Mexico)		\$	3,301.99
Executive Council Retreat 2014 Conference (NY)		\$	10,187.39
Prizes, Awards and Gifts			
Student Poster Presentations	\$	150.00	
GKSL Awards	\$	1,000.00	
Awards	\$	925.00	
Gifts	\$	<u>558.71</u>	
Subtotal (Awards and Gifts)		\$	2,633.71
Reimbursements			
Film and Visual Track	\$	1,043.88	
Literary Salon	\$	730.88	
Plenary Guest Speakers	\$	<u>2,106.76</u>	
Subtotal (Reimbursements)		\$	3,881.52
Bank Charges			\$ 49.85
Office Expenses			
Secretariat's Printer	\$	117.19	
Postage of books for GKSL Prize	\$	550.81	
Printer cable, toner and database storage devices	\$	<u>156.25</u>	
Subtotal (Office Expenses)		\$	824.25
Events			
Graduate Student Breakfast	\$	417.08	
Opening Night Ceremony (Food, Equipment & Music)	\$	8,257.49	
Otro Mestizaje Reception	\$	362.90	
Book Launch Reception	\$	890.89	
Stuart Hall Exhibition	\$	766.12	
Cultural Night	\$	6,236.07	
UXMAL Trip	\$	423.38	
Archeologist Honorarium	\$	80.64	
Progreso Trip Transport	\$	322.58	
CSA Night - Dinner and Dance	\$	<u>4,462.88</u>	
Subtotal (Events)		\$	22,220.03
CSA Travel Grants			
Full Grants	\$	9,273.28	
Partial Grants	\$	<u>940.00</u>	
Subtotal (Travel Grants)		\$	10,213.28
Conference Expenses			
Hotel Charges	\$	12,840.60	
Flyers and posters for Merida Conference Program	\$	167.13	
	\$	<u>2,741.89</u>	

Conference bags and stationery	\$	740.14	
Banners, posters and name-tag holders	\$	161.29	
Interpreting Services	\$	5,483.00	
Audio Visual and Translating Equipment	\$	6,144.11	
Additional Extension Cables	\$	72.58	
Advertising in newspapers	\$	802.64	
Airport Welcome Module	\$	93.50	
Stipend - Volunteers	\$	1,661.29	
Volunteers T-shirts	\$	<u>120.96</u>	
Subtotal (Conference Expenses)			\$ 31,029.13
TOTAL MEXICO CONFERENCE EXPENSES			\$ <u>102,987.13</u>
<u>Net Income</u>			\$ <u><u>87,284.53</u></u>

Carolle Charles
Treasurer, 2013-2014

Balances as at July 31, 2014	USD
Pay Pal	\$ 1,157.00
Oregon Account	\$ 81,117.74
UWI Bursary Account	\$ 12,187.50
Republic Bank, UWI, St. Augustine	\$ 5,461.98
	\$ 99,924.22

Presented by:

