

**Caribbean Studies Association  
Income Statement  
For the year ended July 31, 2015**

**REVENUE**

<b>Membership Fees</b>	57,025	
<b>Conference Registration Fees</b>	<u>59,781</u>	
Subtotal		116,806
<b>Book Exhibits and Advertising</b>		<u>6,950</u>
Subtotal (Revenue)		<b>123,756</b>

**OTHER INCOME**

<b>Donations (Travel Fund)</b>		380
<b>Whitney Plantation Tours</b>		2,360
<b>CSA Night Dinner</b>		4,825
<b>Sponsorship 2015 Conference</b>		
Dillard University	1,000	
Tulane University	<u>1,722</u>	
Subtotal (Monetary Sponsorship)		2,722
<b>Total (Other Income)</b>		<u><b>10,287</b></u>
<b>TOTAL INCOME</b>		<u><b>134,043</b></u>

**EXPENSES**

**Professional Services**

Webmaster		
Updating website	1,930	
E-newsletter set up and distribution	385	
Conference bag design	37	
Conference program design and formatting	1,089	
Tax Consultant Services (NY)	1,575	
Secretariat Assistance	<u>5,625</u>	
Subtotal (Professional Services)		10,641

**Conference Travel & Subsistence (Secretariat & Webmaster)** 2,971

**Site Visits** 2,324

**Program Meeting** 3,105

**Executive Council Retreat 2015 Conference (NOLA)** 9,311

**Prizes, Awards and Gifts**

GKSL Awards	1,000	
Lifetime Achievement Award	100	
Gifts and Tokens	<u>1,113</u>	
Subtotal (Awards and Gifts)		2,213

**Reimbursements**

Overpayment of fees	200	
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US Visas (Cubans and Trinidadian Musician )	1,010	
Subtotal (Reimbursements)		1,210
<b>Guest Speakers</b>		7,921
<b>Bank Charges</b>		2
<b>Office Expenses</b>		
Adaptors, projectors and shipping	1,483	
Postal charges	230	
Printer toner	122	
Subtotal (Office Expenses)		1,835
<b>Events</b>		
Opening Night Ceremony (Food & Music)	11,411	
Student Breakfast	1,074	
Cultural Night	1,735	
Whitney Plantation Tours	885	
CSA Night - Dinner (Food & Music)	15,019	
Subtotal (Events)		30,124
<b>CSA Travel Grants</b>		
Full Grants	4,153	
Partial Grants	4,185	
Subtotal (Travel Grants)		8,338
<b>Conference Expenses</b>		
Hotel Charges	22,616	
Flyers and posters for Haiti Conference	512	
Program	4,114	
Conference bags, stationery and printing signs & posters	2,581	
Banner, poster design and name-tag holders	1,422	
Translation services	1,249	
Audio Visual and Translating Equipment	17,625	
Volunteers (Stipend and parking charges)	1,457	
Subtotal (Conference Expenses)		51,575
<b>TOTAL EXPENSE</b>		<u>131,570</u>
<b>NET INCOME</b>		<u>2,473</u>
<b>Beginning Balance in CSA Accounts</b>		<u>73,476</u>
<b>Ending Balance in CSA Accounts</b>		<u>75,949</u>