

**HUNGARIAN STUDIES ASSOCIATION OF CANADA**  
**Treasurer's Report**  
**FOR THE PERIOD MAY 1, 2008 - APRIL 30, 2009**

Opening balance as of May 1, 2008 \$5,412.87

**REVENUE**

Membership fees	for 2008	\$980.00		
	for 2009	365.00		
	for 2010	35.00	\$1,380.00	
Exchange	Basa Enikő	4.03		
	Mary Terey-Smith	4.91	8.94	
Donations	Metro Travel & Tours Ltd	100.00		
	Oliver Botar	65.00		
	Anna Maria Bogyo-Homor	100.00		
	Eva Kossuth	25.00	290.00	
Bank Interest	on bank account	0.53		
	on GIC	119.20	119.73	1,798.67
				<b>\$7,211.54</b>

**DISBURSEMENTS**

Remittance of subscription fees held in our account for HSR	for 2007 issue	660.00		
		500.00	\$1,160.00	
2008 Conference Expenses			423.30	
Website Internet Service Hosting Fee			278.25	
Administrative Expenses	Executive Secretary	109.24		
	Treasurer	78.27	187.51	2,049.06
Transfer to Term Deposit (Please see Note 1)	In Bank account as of April 30, 2009			3,731.20
				1,431.28
				<b>\$7,211.54</b>

**TOTAL ASSETS @ APRIL 30, 2009: \$5,162.48**

Note (1) \$3,731.20 was reinvested on March 6, 2009 in TD Triple Value GIC earning 4% interest in Year 3.

Note (2) The membership fee includes subscription fee of \$15.00 to the "Hungarian Studies Review". As of April 30, 2009 the amount owing to HSR is \$720.00 arrived at as follows:

2008	\$510.00
2009	195.00
2010	15.00
<b>Total:</b>	<b>\$720.00</b>