

HUNGARIAN STUDIES ASSOCIATION OF CANADA

Treasurer's Report

FOR THE PERIOD MAY 1, 2017 - APRIL 30, 2018

Opening balance as of May 1, 2017 \$2,045.70

REVENUE

Membership fees	for 2016	\$54.09	
	for 2017	1,738.75	
	for 2018	405.00	
	for 2019	<u>30.00</u>	\$2,227.84
Donation from Helena History Press			1,294.80
Congress 2017 surplus			85.74
Donations from members (*)			280.00
Contribution by Judy Olson			30.00
Re: Conference banquet (47 guests)			
	Contribution by AHEA	346.80	
	Payment by dinner guests and donors (**)	<u>2,161.63</u>	2,508.43
Bank Interest on bank account			<u>0.43</u>
			<u>6,427.24</u>
			<u>\$8,472.94</u>

Our thanks to the members for their donations:

(*) Emery Babinski
Oliver Botar
Andor Tari
Eva Tomory
Judy Young

(**) Oliver Botar
Nandor Dreisziger
Steve Jobbitt
Susan Papp
Eva Tomory
Judy Young

DISBURSEMENTS

2017 Conference expenses:		
Guest speaker travel	\$715.61	
Guest speaker accommodation and and misc. expenses	\$705.89	
Grant to conference presenter (Marty Pack)	<u>100.00</u>	1,521.50
Bond Place Hotel - Banquet		2,484.06
Website hosting - 2018		156.62
Domain name renewal		28.25
Website updates		160.00
Administration, Treasurer		104.97
CFHSS annual membership fee (Jan.1/18 - Dec.31/18)		500.00
Benyei Associates Ltd. - Mould for Dreisziger Award		395.50
Artcast Inc. - 10 Dreisziger medals		1,604.93
Bank charges (withdrawal fees)	<u>\$3.00</u>	\$6,958.83
In Bank account as of April 30, 2018		<u>1,514.11</u>
		<u>\$8,472.94</u>

TOTAL ASSETS @ APRIL 30, 2018: \$1,514.11

We would also like to thank Judy Young and the Canada-Hungary Educational Foundation for the 2017 conference program printing, concert poster design and printing of the concert flyers and posters.

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