

Canadian Association for Commonwealth Literature and Language Studies

Treasurer's Report June 2016 to May 2017

**Credits**

Memberships 2200.00

CFHSS 1308.05

Aid to Inter. 500.00

4008.05

**Debits**

Bank fees 180.80

Credit Card fees 56.66

website 215.46

CFHSS fee 1646.01

*Congress 2016*

To CCLA 250.00

To ACQL 250.00

Mootoo 2443.61

Travel 1372.21

6396.75

Notes:

1/transfers to other associations are for interdisciplinary co-sponsored sessions.

2/CFHSS credit is a refund from the fees collected with registration, minus our room/food/AV charges.

3/[ hon. 800.; flight/rail 862.60; hotel 3 nights 481.01; taxis/food 300.00 Total=2443.61]

Respectfully submitted,

Pamela McCallum