

FINANCIAL REPORT
CANADIAN ASSOCIATION FOR ITALIAN STUDIES
(Formerly Canadian Society for Italian Studies)

FINANCIAL REPORT FROM June 5th 2020 TO May 12th, 2021

Opening Balance as of June 5th, 2020	\$ 46,843.99
QUADERNI EXPENSES:	
Marquis (Quaderni D'Italianistica, Vol. 40, NO.1)	\$2, 050.95
Quaderni-Editing Services Aurora Cominetti	\$ 770.00
Quaderni-Editing Services Christian Ylagan	\$ 197.75
Quaderni-Editing Services Aznar	\$ 140.00
Cheque 568: Pay Marquis Printing of 30 extra copies of Quaderni	\$ 184.59
Cominetti Revisions (wire transfer \$5)	\$1,055.00
Becker total invoices for Sept 2019- 2020	\$8,514.61
University of Toronto Invoice F231041	\$4, 904.20
Iter Invoice 37830	\$601.14
Iter Invoice 69621	\$682.91
EXPENSES related to website management, tax return, reimbursements and donations:	
Edil-lingua reimbursement	\$772.51
Donation to Black Lives Matter Mental Health	\$110.00
Miscellaneous Expenses:	
CIBC Bank Account Charges (paper stmt, account and service charge fees)	\$ 37.14
Stamps and Mailing Fees	
Bank fees	\$226.00
Returned Cheque payment stopped + charge	\$86.51
Cheque 569-reissued cheque for 2018 expenses Perissinotto	\$383.80
Cheque 570- payment accountant Bruce Taylor	\$1,412.50
Total Expenses from 5th June 2020 through May 12th, 2021:	\$22,129.61
Deposits from June 5th 2020 to May 12th, 2021:	
Deposits 06022 on June 28 th 2019 (no details provided)	\$152.22
	\$60.00
ITER (Uft Royalties)	\$3,592.81
Roncesvalles and Wright Bank	\$615.80

Deposit 01822 Roncesvalles & Wright	75.26
Deposit 06182	1,570.31
Wire transfer membership Petillo Pasquale	\$47.95
Total Deposits from 5th June 2020 through May 12th, 2021:	\$ 6114.35

Closing Balance as of May 12th 2021: **\$ 30, 828.73**

CSIS Investments with CIBC Securities Inc. as of May 12th 2021 **\$18,119.72**

Payment PayPal PTE LTD (CAIS membership, conference registration) available: **\$,14,527.71**

Prepared on May 12th 2021 and submitted by Roberta Cauchi-Santoro, CAIS Treasurer.

The Financial Report is based on the CIBC Transaction History from June 5th 2020 to 12th May 2021.