ACAEN ASSOCIATION CANADIENNE POUR L'AVANCEMENT DES ETUDES NEERLANDAISES
CANADIAN ASSOCIATION FOR THE ADVANCEMENT OF NETHERLANDIC STUDIES CAAN

President: President: John Michielsen
Dept. of German
Brock University
St. Catherines, Ont. L2S 3A1

Secretary: Basil Kingstone
Department of French
and
Treasurer: Johanna Foster
Leddy Library
University of Windsor
Windsor, Ontario N9B 3P4

INTERIM FINANCIAL REPORT FOR 1986

BALANCE as of January 1, 1986. $ 3 801.25

RECEIPTS:

University of Windsor grants	$ 2 332.65
Memberships	2 598.56
Interest	177.01
Journal Back Issue sales	41.25
TOTAL RECEIPTS	$ 5 149.47

EXPENSES PAID:

Journal	$ 2 188.20
Postage	775.43
Newsletters	304.75
Clerical Assistance	260.00
Supplies & Stationery	103.88
Learneds 86 registration	80.00
Membership overpayments	35.00
Duplicating	7.10
TOTAL EXPENDITURES	$ 3 754.36

BALANCE as of May 29, 1986. $ 5 196.36

xxxx