



CLASSIQUES  
GARNIER

« ICLS Treasurer's Report – 2016 General Assembly, Lexington, KY », *Encomia*, n° 36-37, 2012 – 2013, *Bulletin bibliographique de la Société internationale de littérature courtoise*, p. 23-24

DOI : [10.15122/isbn.978-2-406-07408-3.p.0023](https://doi.org/10.15122/isbn.978-2-406-07408-3.p.0023)

*La diffusion ou la divulgation de ce document et de son contenu via Internet ou tout autre moyen de communication ne sont pas autorisées hormis dans un cadre privé.*

© 2017. Classiques Garnier, Paris.  
Reproduction et traduction, même partielles, interdites.  
Tous droits réservés pour tous les pays.

## ICLS TREASURER'S REPORT – 2016 GENERAL ASSEMBLY, LEXINGTON, KY

	income	expense	yearly totals
<b>2013</b>			
Initial balance (as of July 2013)	\$12,995.77		
National Branches <sup>1</sup>	\$2,000.00		
A-R final billing for <i>Encomia</i> 32–33		(\$10,761.97)	
Wire transfer fees		(\$30.00)	
Shipping reimbursements <sup>2</sup>		(\$216.53)	
<b>2013 totals</b>	<b>\$14,995.77</b>	<b>(\$11,014.50)</b>	<b>\$3,981.27</b>
A-R account balance <sup>3</sup>	\$2,917.00		
<b>2013 balance for both accounts</b>			<b>\$6,898.27</b>
<b>2014</b>			
Initial balance	\$3,981.27		
Transfer of funds from A-R account	\$2,917.00		
National Branches <sup>1</sup>	\$395.00		
Check (old payment) <sup>4</sup>	\$80.00		
Wire transfer fees		(\$9.00)	
<b>2014 totals</b>	<b>\$7,373.27</b>	<b>(\$9.00)</b>	<b>\$7,364.27</b>
<b>2015</b>			
Initial balance	\$7,364.27		
National Branches <sup>1</sup>	\$870.00		
Tax refund <sup>5</sup>	\$104.75		

	income	expense	yearly totals
A-R final business expenses		(\$1,416.98)	
Wire transfer and service fees		(\$9.00)	
2015 totals	\$8,339.02	(\$1425.98)	\$6,913.04
2016 (as of July)			
Initial balance	\$6,913.04		
2016 ICLS Congress support		(\$500.00)	
2016 totals	\$6,913.04	(\$500.00)	\$6,413.04

Note 1: These sums represent payments for *Encomia* 32–33 by the British, Hungarian, and Swiss Branches.

Note 2: Reimbursement to Jean Blacker for shipping back issues of *Encomia* that she had stored.

Note 3: A-R account: The bank account held by A-R for payments from agencies and institutions. I closed the account when Garnier became our publisher.

Note 4: The check was mailed to an earlier treasurer for payment for an old subscription.

Note 5: Because of net losses in subsequent years, the IRS refunded the tax payment we had made in 2013, along with \$3.24 in interest.

(Respectfully submitted by Kristin L. BURR,  
International Treasurer)