

OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD JANUARY 1 TO JUNE 15, 1983

Revenue Collected:		
Dues and Subscriptions:	\$ 3,065.50	\$ 3,065.50
Meetings:		
Mid-Winter	\$ 844.65	
Spring Field	3,144.00	3,988.65
Sale of Publications and Author Page Charges:	\$ 2,570.52	2,570.52
Interest Income	\$ 1,000.99	1,000.99
Total revenue collected		\$10,625.66
Expenses Paid:		
Postage		\$ 209.14
Printing		352.90
Meetings:		
Mid-Winter		781.75
Spring Field - 1983		2,493.49
Spring Field - 1984		150.00
Fall Field		150.00
Fall Technical		1,072.41
Computer		2,425.80
Award Placques		62.95
Supplies and Miscellaneous		129.50
Total expenses paid		\$ 7,827.94
Net Increase in Fund Balance		\$ 2,797.72

STATEMENT OF ASSETS AND LIABILITIES

Balance, January 1, 1983		\$32,172.40
Period of Jan. 1 to June 15, 1983		
Add revenues received	\$10,625.66	
Deduct disbursements made	7,827.94	2,797.72
Total liabilities and fund balance		\$34,970.12
Assets, June 15, 1983		
Cash—First National Bank, Tahlequah, OK		\$ 3,444.88
Savings—First National Bank, Tahlequah, OK		3,893.89
Certificate of Deposit #7849		27,631.35
Net worth, June 15, 1983		\$34,970.12
Liabilities		—0—

IRMA STIERWALT
Certified Public Accountant