

OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF INCOME AND OUTLAY
FOR 1987 JANUARY 1 TO DECEMBER 31

INCOME

Dues:

Professional	\$ 5,830.00	
Student	450.00	
Library	<u>1,053.50</u>	\$ 7,333.50

Meetings:

Annual	3,795.50	
Annual-Collegiate	362.50	
Field-Spring	2,073.50	
Field-Fall	<u>2,489.50</u>	8,721.00

Publications:

Proceedings	739.99	
Sales of Publications	101.50	
Page Charges to Authors	<u>1,435.36</u>	2,276.85

Interest Income

	<u>2,696.55</u>	2,696.55
--	-----------------	----------

Miscellaneous Income

	<u>191.37</u>	<u>191.37</u>
--	---------------	---------------

TOTAL INCOME

\$21,219.27

OUTLAY

Clerical	786.01
Supplies	219.44
Printing	1,066.91
Postage	1,417.99
Annual Meeting	2,390.82
Annual Meeting-Collegiate	634.74
Field Meeting-Spring	2,083.35
Field Meeting-Fall	2,077.61
Proceedings	13,808.44
Miscellaneous	<u>841.75</u>

TOTAL OUTLAY

25,327.06

EXCESS OF OUTLAY OVER INCOME

\$ 4,107.79

OKLAHOMA ACADEMY OF SCIENCE

BALANCE SHEET at 1987 DECEMBER 31

ASSETS		
Cash – Market Rate Checking Account	\$ 12,480.34	
Cash – Savings Account	2,000.00	
Certificate of Deposit	<u>32,000.00</u>	
TOTAL ASSETS		\$ 46,480.34
LIABILITIES		
Liabilities	0.00	
BALANCE		
Balance at 1986 Dec 31	\$ 50,588.13	
Less: Excess of Outlay over Income 1987 Jan 1 to Dec 31	<u>4,107.79</u>	
Balance at 1987 Dec 31	<u>\$ 46,480.34</u>	
TOTAL of LIABILITIES AND BALANCE		<u>\$ 46,480.34</u>

William H. Jordan
Public Accountant

The Oklahoma Academy of Science is a non-profit organization, organized under Section 501 C(3) of the Internal Revenue Code of 1954. Books and records of the organization are maintained according to the accounting method known as cash basis.