

OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF INCOME AND EXPENSES
FOR 1989 JANUARY 1 TO DECEMBER 31

INCOME		
Dues:		
Professional	\$ 4,557.00	
Student	465.00	
Library	840.00	
Life, Sustaining, Family	<u>780.00</u>	\$ 6,642.00
Meetings:		
Field-Spring	4,433.00	
Field-Fall	2,685.00	
Annual-Fall	4,760.50	
Symposium	<u>3,349.00</u>	15,227.50
Publications:		
Proceedings	493.00	
Sales of Publications	171.00	
Page Charges to Authors	<u>2,907.00</u>	3,571.00
Interest Income	<u>2,567.64</u>	2,567.64
Miscellaneous Income	<u>429.47</u>	<u>429.47</u>
TOTAL INCOME		\$28,437.61
EXPENSES PAID		
Clerical		385.00
Telephone		204.53
Supplies		3,573.40
Printing		2,786.47
Postage		1,495.69
Field Meeting-Spring		2,875.75
Field Meeting-Fall		1,820.55
Annual Meeting		1,719.29
Annual Meeting-Collegiate		90.00
Proceedings		11,862.00
Symposium		1,860.75
Insurance		578.65
Miscellaneous		<u>427.20</u>
TOTAL EXPENSES PAID		<u>29,679.28</u>
EXCESS OF EXPENSES OVER INCOME		<u>\$ 1,241.67</u>

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BALANCE SHEET at 1989 DECEMBER 31

ASSETS		
Cash – Market Rate Checking Account	\$ 7,481.20	
Cash – Savings Account	4,897.05	
Certificate of Deposit	<u>32,000.00</u>	
TOTAL ASSETS		<u>\$ 44,378.25</u>
 LIABILITIES		
Liabilities	<u>0.00</u>	0.00
 BALANCE		
Balance at 1988 Dec 31	\$ 45,619.92	
Less: Excess of Expenses over Income 1989 Jan 1 to Dec 31	<u>1,241.67</u>	
Balance at 1989 Dec 31		44,378.25
TOTAL of LIABILITIES AND BALANCE		<u>\$ 44,378.25</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 by the cash-basis accounting method.