

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-CASH BASIS
COMBINED**

	12/31/1998 OAS	12/31/1998 OJAS	12/31/1998 COMBINED	12/31/1997 COMBINED	NET CHANGE
ASSETS					
Current Assets					
Checking/Savings					
Checking GF-F & M Bank #0228648	12,749		12,749	8,057	4,692
Checking GF-F&M Bank #228567		4,704	4,704	4,719	(15)
Savings					
Savings EF-F & M Bank #737151		9,239	9,239	4,971	4,268
Savings EF-F & M Bank #737-429	10,694		10,694	8,395	2,299
Savings GF-F & M Bank #691-127	3,827		3,827	20,015	(16,188)
Total Savings	14,521	9,240	23,760	33,381	(9,621)
Total Checking/Savings	27,270	13,944	41,213	46,157	(4,944)
Other Current Assets					
Investments					
Investment EF-Neuberger & Berm	5,000		5,000		5,000
Investment GF-Nicholas 11	5,000		5,000		5,000
Investment GF-Vanguard Group	10,000		10,000	10,000	—
Investment GF-CD #0036633	12,000		12,000	12,000	—
Investment EF-CD #46444		10,000	10,000		10,000
Investment EF-CD #46316				12,000	(12,000)
Investment EF-CD #45540				10,000	(10,000)
Total Investments	32,000	10,000	42,000	44,000	(2,000)
Total Other Current Assets	32,000	10,000	42,000	44,000	(2,000)
Total Current Assets	59,270	23,944	83,214	90,157	(6,943)
TOTAL ASSETS	59,270	23,944	83,214	90,157	(6,943)
LIABILITIES & EQUITY					
Equity					
Fund Balance					
Endowment Fund	28,395	16,971	45,366	45,366	0
General Fund	40,072	4,719	44,791	44,791	(0)
Total Fund Balance	68,467	21,690	90,157	90,157	
Net Income	(9,197)	2,254	(6,943)	—	(6,943)
Total Equity	59,270	23,944	83,214	90,157	(6,943)
TOTAL LIABILITIES & EQUITY	59,270	23,944	83,214	90,157	(6,943)

UNAUDITED ADDITIONAL INFORMATION FOR INTERNAL MANAGEMENT USE ONLY

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF SUPPORT, REVENUE, AND EXPENSES-CASH BASIS
COMBINED**

	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12/98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
Ordinary Income/Expense					
Income					
Donations	2,174	275	2,449	2,611	(162)
Grants		10,000	10,000	11,007	(1,007)
Meeting Registration Fees					
Annual Technical	1,763		1,763	2,925	(1,162)
Fall Field	1,682		1,682	3,564	(1,882)
Regional	705	705	—	705	
Spring Field	3,357		3,357	5,011	(1,654)
Total Meeting Registration Fees	6,802	705	7,507	11,500	(3,993)
Membership Dues-Individual					
Dues-Family	740		740	660	80
Dues-Regular/Professional	4,850		4,850	4,625	225
Dues-Student	1,285		1,285	1,490	(205)
Total Membership Dues-individual	6,875	0	6,875	6,775	100
Membership Dues-Organizations					
Dues-Library	815		815	1,903	(1,088)
Total Membership Dues-Organizations	815	0	815	1,903	(1,088)
Publications					
Author Page Charges	4,265		4,265	2,380	1,885
Total Publications	4,265	0	4,265	2,380	1,885
Transfers-Incoming					
Transfers Into Endowment Fund	11,799	9,500	21,299	9,000	12,299
Transfers Into General Fund	10,000	8,000	18,000	14,310	3,690
Total Transfers-Incoming	21,799	17,900	39,299	23,310	15,989
Total Income and Transfers	42,730	28,480	71,210	59,486	11,725
Expense					
Awards	2,654	5,294	7,948	3,974	3,974
Bank Service Charges	(325)	7	(318)		(318)
Dues and Subscriptions	108		108	245	(137)
Insurance					
Liability Insurance	839		839	1,642	(803)
Surety Bond	250		250		250
Total Insurance	1,089	0	1,089	1,642	(553)
Judging	0	2,565	2,565	1,417	1,148
Licenses and Permits	20		20	—	20

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	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12\98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
Meeting Expense					
Regional Meeting	0	19	19	0	19
CBE Workshop	0	—	0	2,701	(2,701)
AAAS / NAAS / AJAS	979	1,155	2,134	3,831	(1,697)
Annual Technical	101	—	101	2,372	(2,271)
Fall Field	1,740	—	1,740	2,423	(683)
Spring Field	3,143	—	3,143	3,529	(386)
Total Meeting Expense	5,963	1,174	7,137	14,856	(7,719)
Miscellaneous					
Office Supplies	150	—	150	576	(426)
	908	239	1,147	2,509	(1,362)
Payroll Expenses					
Officer Salary & Payroll Taxes	6,372	—	6,372	—	6,372
Total Payroll Expenses	6,372	—	6,372	—	6,372
Postage and Delivery					
Printing and Reproduction	1,060	114	1,174	1,669	(495)
POAS Production					
Printing and Reproduction	6,453	—	6,453	9,173	(2,720)
	5,721	—	5,721	—	5,721
Total Printing and Reproduction	12,174	0	12,114	9,173	3,001
Professional Fees					
Accounting	400	—	400	406	(6)
Total Professional Fees	400	0	400	406	(6)
Repairs					
Equipment Repairs	43	0	43	—	43
Total Repairs	43	—	43	—	43
Telephone	528	102	630	787	(157)
Transfers—Outgoing					
Transfers To General Fund	10,000	8,000	18,000	—	18,000
Transfers To Endowment Fund	11,799	9,500	21,299	21,020	279
Total Transfers-Outgoing	21,799	17,500	39,299	21,020	18,279
Travel					
Travel	53	-	53	—	53
Travel - Other	419	0	419	727	(308)
Total Travel	472	0	472	727	(255)
Total Expense and Transfers	53,415	26,995	80,410	58,999	21,411
Net Ordinary Income	(10,685)	1,485	(9,200)	486	(9,686)

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	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12/98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
Other Income/Expense					
Other Income					
Dividend Income	175		175		175
Interest Income					—
C. D. Interest-General Fund	565	—	565		565
C.D. Interest-Endowment Fund	0	476	476		476
Savings Interest-Endowment Fund	501	292	793		793
Savings Interest-General Fund	247		247		247
Total Interest Income	1,313	768	2,081	—	2,081
Total Other Income	1,488	768	2,256	—	2,256
Net Other Income	1,488	768	2,256	—	2,256
Net Income	(9,197)	2,253	(6,944)	486	(7,430)

UNAUDITED ADDITIONAL INFORMATION FOR INTERNAL MANAGEMENT USE ONLY

This combined statement was prepared from the 1998 financial statement and previously published reports collated by:

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The official 1998 financial statement and auditor's report is available upon request from the OAS President, Ronald J. Tyrl, Oklahoma State University, e-mail- rjtyrl@okstate.edu or the OAS Executive Secretary-Treasurer, Edward Nelson, P. O. Box 701915, Tulsa, OK 74170-1915, e-mail- estoas_osu@ionet.net