

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2023**

REVENUES COLLECTED:

Membership Dues:		\$1,930.00
Investment Income:		\$18.00
Meetings:		\$14,345.83
Registration – Fall Field Meeting	\$5,204.95	
Registration – Technical Meeting	\$9,140.88	
Donations		\$230.00
<i>POAS:</i>		\$5,007.08
<i>Woody Plants:</i>		\$57.36
Dues/Meetings of NAAS/AJAS/AAAS:		\$834.97
Other Revenue:		\$257.01
<i>Total Revenue Collected</i>		<u>\$22,680.25</u>

EXPENSES PAID

Stipends and Other Compensation:		\$7,158.68
Stipends	\$6,141.24	
Social Security & Medicare	\$1,017.44	
Meeting Expenses:		\$9,357.90
Fall Field Meeting	\$4,464.82	
Technical Meeting	\$4,893.08	
<i>POAS:</i>		\$4,912.55
<i>Woody Plants:</i>		\$18.68
Dues/Meetings of NAAS/AJAS/AAAS:		\$1,136.16
Other Expenditures:		\$179.44
<i>Total Expenses Paid:</i>		<u>\$22,763.41</u>
<i>Revenues Collected Over Expenses Paid</i>		<u>\$-83.16</u>

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE
ARISING FROM CASH TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023**

ASSETS

Cash:		\$22,146.36
Checking Account	\$16,065.38	
Savings Account	\$3,279.03	
Endowment Savings Account	\$2,801.95	
Investments:		\$60,000
Certificate of Deposit	\$60,000	
<i>Total Assets:</i>		<u>\$82,146.36</u>

LIABILITIES AND FUND BALANCE

Liabilities:		\$0.00
Fund balance:		
Beginning operation fund balance	\$82,765.93	
Excess revenues collected over expenses	\$-83.16	
<i>Total Funds:</i>		<u>\$82,682.77</u>