

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2020**

REVENUES COLLECTED

Membership Dues:	\$1,469.16	\$1,469.16
Investment Income:	\$42.02	\$42.02
Meetings:		
Registration – Fall Field Meeting	\$0.00	\$0.00
Registration – Technical Meeting	\$2,752.83	\$2,752.83
Donations:	\$55.00	\$55.00
<i>Woody Plants:</i>	\$0.00	\$0.00
<i>POAS:</i>	\$5,687.25	\$5,687.25
Other Income:	\$0.00	\$0.00
<i>Total Revenue Collected</i>		<u>\$10,006.26</u>

EXPENSES PAID

Stipends and other Compensation:		
Stipends	\$6,141.24	
Social Security & Medicare	\$1,017.44	\$7,158.68
Professional Fees:		
Tax Preparation	\$100.00	\$100.00
Meeting Expenses:		
Fall Field Meeting	\$25.00	
Technical Meeting	\$481.27	\$506.27
Dues/Donations to AAAS/AJAS:	\$675.00	\$675.00
<i>POAS:</i>	\$3,874.32	\$3,874.32
<i>Woody Plants:</i>	\$178.00	\$178.00
Other Expenditures:	\$321.09	\$321.09
<i>Total Expenses Paid</i>		<u>\$12,813.27</u>
<i>Revenues Collected Over Expenses Paid</i>		<u>\$-2,807.01</u>

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE
ARISING FROM CASH TRANSCATIONS
DECEMBER 31, 2020**

ASSETS

Cash:		
Checking Account	\$21,055.41	
Savings Account	\$3,277.95	
Endowment Savings Account	\$2,736.31	\$27,069.67
Investments:		
Certificate of Deposit	\$60,000.00	\$60,000.00
<i>Total Assets:</i>		<u>\$87,069.67</u>

LIABILITIES AND FUND BALANCE

Liabilities:	\$0.00	
Fund balance:		
Beginning operation fund balance	\$89,874.86	
Excess revenues collected over expenses	\$-2,805.19	
<i>Total Funds:</i>		<u>\$87,069.67</u>