

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**REVENUES COLLECTED:**

Membership Dues:		\$1,670.30
Investment Income:		\$29.97
Meetings:		\$4,875.83
Registration – Fall Field Meeting	\$0.00	
Registration – Technical Meeting	\$4,875.83	
Donations		\$100.00
<i>POAS:</i>		\$5,471.04
<i>Woody Plants:</i>		\$0.00
Other Income:		\$83.94
<b><i>Total Revenue Collected</i></b>		<b><u>\$12,231.08</u></b>

**EXPENSES PAID**

Stipends and Other Compensation:		\$7,158.68
Stipends	\$6,141.24	
Social Security & Medicare	\$1,017.44	
Meeting Expenses:		\$1,334.20
Fall Field Meeting	\$0.00	
Technical Meeting	\$1,334.20	
Dues/Meetings of NAAS/AJAS/AAAS:		\$559.41
<i>POAS:</i>		\$4,036.49
<i>POAS</i> Editor	\$2,500.00	
<i>POAS</i> Printing	\$1,227.00	
<i>POAS</i> Mailing	\$309.49	
<i>Woody Plants:</i>		\$0.00
Other Expenditures:		\$107.20
<b><i>Total Expenses Paid:</i></b>		<b><u>\$13,195.98</u></b>
<b><i>Revenues Collected Over Expenses Paid</i></b>		<b><u>\$-964.90</u></b>

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE  
ARISING FROM CASH TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**ASSETS**

Cash:		\$26,168.47
Checking Account	\$20,090.51	
Savings Account	\$3,278.31	
Endowment Savings Account	\$2,799.65	
Investments:		\$60,000
Certificate of Deposit	\$60,000	
<b><i>Total Assets:</i></b>		<b><u>\$86,168.47</u></b>

**LIABILITIES AND FUND BALANCE**

Liabilities:	\$0.00	
Fund balance:		
Beginning operation fund balance	\$87,069.67	
Excess revenues collected over expenses	\$-901.20	
<b><i>Total Funds:</i></b>		<b><u>\$86,168.47</u></b>