

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2024**

REVENUES COLLECTED:

Membership Dues:		\$1,375.00
Investment Income:		\$9.01
Meetings:		\$12,905.61
Registration – Fall Field Meeting	\$4,126.08	
Registration – Technical Meeting	\$8,779.53	
Donations		\$65.00
<i>POAS:</i>		\$6285.38
<i>Woody Plants:</i>		\$0.00
Other Revenue:		\$65.92
<i>Total Revenue Collected</i>		<u>\$20,705.92</u>

EXPENSES PAID

Stipends and Other Compensation:		\$7,158.68
Stipends	\$6,141.24	
Social Security & Medicare	\$1,017.44	
Meeting Expenses:		\$7204.77
Fall Field Meeting	\$4,311.32	
Technical Meeting	\$2,893.45	
<i>POAS:</i>		\$5,320.50
<i>Woody Plants:</i>		\$0.00
Dues/Meetings of NAAS/AJAS/AAAS:		\$100.00
Other Expenditures:		\$222.63
<i>Total Expenses Paid:</i>		<u>\$20,006.58</u>
<i>Revenues Collected Over Expenses Paid</i>		<u>\$699.34</u>

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE
ARISING FROM CASH TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024**

ASSETS

Cash:		\$23,385.336
Checking Account	\$20,581.84	
Endowment Savings Account	\$2,803.52	
Investments:		\$60,000
Certificate of Deposit	\$60,000	
<i>Total Assets:</i>		<u>\$83,385.09</u>

LIABILITIES AND FUND BALANCE

Liabilities:		\$0.00
Fund balance:		
Beginning operation fund balance	\$82,682.77	
Excess revenues collected over expenses	\$699.34	
<i>Total Funds:</i>		<u>\$83,382.11</u>