

OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF REVENUES COLLECTED & EXPENSES PAID
FOR THE PERIOD JUNE 15, 1983 TO DECEMBER 31, 1983

Revenues Collected

Dues:		
Professional	\$2,190.00	
Student	245.00	
Library	<u>157.50</u>	\$2,592.50
Meetings:		
Collegiate Annual	\$ 75.00	
Spring Field	(44.00)	
Fall Field	2,398.00	
Fall Annual	<u>5,620.00</u>	8,049.00
Interest Income	\$1,479.15	1,479.15
Miscellaneous Income	<u>\$2,591.20</u>	<u>2,591.20</u>
(includes grant of \$2,000)		
Total Revenues Collected	\$14,711.85	

Expenses Paid:

Clerical	\$ 200.00
Supplies	386.44
Printing	128.20
Postage	203.80
Collegiate Annual	224.27
Fall Field	1,995.08
Fall Annual	2,214.45
Proceedings	11.85
Miscellaneous	<u>955.96</u>
Total Expenses Paid	<u>6,320.05</u>

Balance (payment of \$9,650.00 for printing of the Proceedings was still outstanding) \$ 8,391.80

STATEMENT OF ASSETS AND LIABILITIES**Assets**

Cash — Market Rate Checking Acct. Liberty National Bank	\$11,949.39
Certificate of Deposit — 2007067 Money Market — Liberty National Bank	<u>32,000.00</u>
Total Assets	<u>\$43,949.39</u>

Liabilities & Fund Balance

Liabilities	\$ —0—
Fund Balance	
Adjusted Balance, June 15, 1983	\$35,557.59
Add: Excess Revenues Collected over Expenses — June 15 - Dec. 31, 1983	<u>8,391.80</u>
Total Liabilities & Fund Balance	<u>\$43,949.39</u>

WILLIAM H. JORDAN
Public Accountant