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	d	
Library	<u> 157.50</u>	\$2,592.50	
Meetings:			
Collegiate Annual	\$ 75.00		
Spring Field	(44.00)		
Fall Field	2,398.00		
Fall Annual	5,620.00	8,049.00	
Interest Income	\$1,479.15	1,479.15	
	do #01 00	2 504 20	
Miscellaneous Income	\$ <u>2,591.20</u>	<u>2,591.20</u>	
(includes grant of \$2,000)			
Total Revenues Collected \$14,711.	85		
Danage Date			
Expenses Paid: Clerical			\$ 200.00
Supplies			386.44
			128.20
Printing			203.80
Postage			224.27
Collegiate Annual			1,995.08
Fall Field			2,214.45
Fall Annual			11.85
Proceedings			955.96
Miscellaneous			
Total Expenses Paid			6,320.05
Balance (payment of \$9,650.00 for printi			ø 0.201.00
Proceedings was still outstanding	g)		<u>\$ 8,391.80</u>
STATEMENT OF	ASSETS AND LIA	BILITIES	•
Assets Cook Market Pata Chaoking Acet			
Cash — Market Rate Checking Acet. Liberty National Bank		\$11,949.39	
Elberty National Dank		p11,747.07	
Certificate of Deposit — 2007067			
Money Market — Liberty Nation	nal Bank	32,000.00	
Total Assets		-02,000.00	\$43,949.39
Total Assets			<u> </u>
Liabilities & Fund Balance		_	
Liabilities		% —0—	
Fund Balance			
Adjusted Balance, June 15, 19	983	\$35,557.59	
Add: Excess Revenues Collected			
Expenses — June 15 - Dec	c. 31, 1983	8,391.80	
Total Liabilities & Fund Balance			\$43,949.39

WILLIAM H. JORDAN Public Accountant