

OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF INCOME AND EXPENSES
FOR 1988 JANUARY 1 TO DECEMBER 31

INCOME

Dues:

Professional	\$ 4,665.00	
Student	435.00	
Library	1,523.50	
Life, Sustaining, Family	<u>1,040.00</u>	\$ 7,663.50

Meetings:

Annual-Fall	4,810.00	
Annual-Collegiate	177.50	
Field-Spring	3,258.50	
Field-Fall	<u>4,582.50</u>	12,828.50

Publications:

Proceedings	696.00	
Sales of Publications	270.00	
Page Charges to Authors	<u>3,776.19</u>	4,742.19

Interest Income	<u>2,185.71</u>	2,185.71
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Miscellaneous Income	<u>1,134.67</u>	<u>1,134.67</u>
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TOTAL INCOME

\$28,554.57

EXPENSES

Clerical	5,592.00
Telephone	129.29
Supplies	113.50
Printing	1,388.40
Postage	1,471.95
Annual Meeting	1,962.73
Annual Meeting-Collegiate	85.90
Field Meeting-Spring	2,706.31
Field Meeting-Fall	3,173.35
Proceedings	10,696.19
Miscellaneous	<u>2,173.12</u>

TOTAL EXPENSES

29,492.74

EXCESS OF EXPENSES OVER INCOME

\$ 938.17

OKLAHOMA ACADEMY OF SCIENCE

BALANCE SHEET at 1988 DECEMBER 31

ASSETS		
Cash – Market Rate Checking Account	\$ 11,290.51	
Cash – Savings Account	2,329.41	
Certificate of Deposit	<u>32,000.00</u>	
TOTAL ASSETS		<u>\$ 45,619.92</u>
LIABILITIES & FUND BALANCE		
Liabilities	<u>0.00</u>	
BALANCE		
Balance at 1987 Dec 31	\$ 46,480.34	
Adjustment:		
Outstanding checks written-off	32.00	
Unrecorded interest earned-1987	<u>45.75</u>	
Adjusted Balance at 1987 Dec 31	\$ 46,558.09	
Less: Excess of Expenses over Income		
1988 Jan 1 to Dec 31	<u>938.17</u>	
Balance at 1988 Dec 31	<u>\$ 45,619.92</u>	
TOTAL of LIABILITIES AND BALANCE		<u>\$ 45,619.92</u>

William H. Jordan
Public Accountant

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