

**OKLAHOMA ACADEMY OF SCIENCE**

**STATEMENT OF INCOME AND EXPENSES  
FOR 1989 JANUARY 1 TO DECEMBER 31**

<b>INCOME</b>		
Dues:		
Professional	\$ 4,557.00	
Student	465.00	
Library	840.00	
Life, Sustaining, Family	<u>780.00</u>	\$ 6,642.00
Meetings:		
Field-Spring	4,433.00	
Field-Fall	2,685.00	
Annual-Fall	4,760.50	
Symposium	<u>3,349.00</u>	15,227.50
Publications:		
Proceedings	493.00	
Sales of Publications	171.00	
Page Charges to Authors	<u>2,907.00</u>	3,571.00
Interest Income	<u>2,567.64</u>	2,567.64
Miscellaneous Income	<u>429.47</u>	<u>429.47</u>
<b>TOTAL INCOME</b>		<b>\$28,437.61</b>
<b>EXPENSES PAID</b>		
Clerical	385.00	
Telephone	204.53	
Supplies	3,573.40	
Printing	2,786.47	
Postage	1,495.69	
Field Meeting-Spring	2,875.75	
Field Meeting-Fall	1,820.55	
Annual Meeting	1,719.29	
Annual Meeting-Collegiate	90.00	
Proceedings	11,862.00	
Symposium	1,860.75	
Insurance	578.65	
Miscellaneous	<u>427.20</u>	
<b>TOTAL EXPENSES PAID</b>		<b><u>29,679.28</u></b>
<b>EXCESS OF EXPENSES OVER INCOME</b>		<b><u>\$ 1,241.67</u></b>

**OKLAHOMA ACADEMY OF SCIENCE**

BALANCE SHEET at 1989 DECEMBER 31

<b>ASSETS</b>		
Cash – Market Rate Checking Account	\$ 7,481.20	
Cash – Savings Account	4,897.05	
Certificate of Deposit	<u>32,000.00</u>	
<b>TOTAL ASSETS</b>		<u><b>\$ 44,378.25</b></u>
 <b>LIABILITIES</b>		
Liabilities	<u>0.00</u>	0.00
 <b>BALANCE</b>		
Balance at 1988 Dec 31	\$ 45,619.92	
Less: Excess of Expenses over Income 1989 Jan 1 to Dec 31	<u>1,241.67</u>	
Balance at 1989 Dec 31		44,378.25
<b>TOTAL of LIABILITIES AND BALANCE</b>		<u><b>\$ 44,378.25</b></u>

*William H. Jordan*  
Public Accountant

The Oklahoma Academy of Science is a non-profit organization, organized under Section 501 C(3) of the Internal Revenue Code of 1954. Books and records of the organization are maintained by the cash-basis accounting method.