

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-CASH BASIS  
COMBINED**

	12/31/1998 OAS	12/31/1998 OJAS	12/31/1998 COMBINED	12/31/1997 COMBINED	NET CHANGE
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
Checking GF-F & M Bank #0228648	12,749		12,749	8,057	4,692
Checking GF-F&M Bank #228567		4,704	4,704	4,719	(15)
Savings					
Savings EF-F & M Bank #737151		9,239	9,239	4,971	4,268
Savings EF-F & M Bank #737-429	10,694		10,694	8,395	2,299
Savings GF-F & M Bank #691-127	3,827		3,827	20,015	(16,188)
Total Savings	14,521	9,240	23,760	33,381	(9,621)
Total Checking/Savings	27,270	13,944	41,213	46,157	(4,944)
Other Current Assets					
Investments					
Investment EF-Neuberger & Berm	5,000		5,000		5,000
Investment GF-Nicholas 11	5,000		5,000		5,000
Investment GF-Vanguard Group	10,000		10,000	10,000	—
Investment GF-CD #0036633	12,000		12,000	12,000	—
Investment EF-CD #46444		10,000	10,000		10,000
Investment EF-CD #46316				12,000	(12,000)
Investment EF-CD #45540				10,000	(10,000)
Total Investments	32,000	10,000	42,000	44,000	(2,000)
Total Other Current Assets	32,000	10,000	42,000	44,000	(2,000)
Total Current Assets	59,270	23,944	83,214	90,157	(6,943)
TOTAL ASSETS	59,270	23,944	83,214	90,157	(6,943)
<b>LIABILITIES &amp; EQUITY</b>					
Equity					
Fund Balance					
Endowment Fund	28,395	16,971	45,366	45,366	0
General Fund	40,072	4,719	44,791	44,791	(0)
Total Fund Balance	68,467	21,690	90,157	90,157	
Net Income	(9,197)	2,254	(6,943)	—	(6,943)
Total Equity	59,270	23,944	83,214	90,157	(6,943)
TOTAL LIABILITIES & EQUITY	59,270	23,944	83,214	90,157	(6,943)

UNAUDITED ADDITIONAL INFORMATION FOR INTERNAL MANAGEMENT USE ONLY

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF SUPPORT, REVENUE, AND EXPENSES-CASH BASIS  
COMBINED**

	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12/98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Donations	2,174	275	2,449	2,611	(162)
Grants		10,000	10,000	11,007	(1,007)
<b>Meeting Registration Fees</b>					
Annual Technical	1,763		1,763	2,925	(1,162)
Fall Field	1,682		1,682	3,564	(1,882)
Regional	705	705	—	705	
Spring Field	3,357		3,357	5,011	(1,654)
<b>Total Meeting Registration Fees</b>	6,802	705	7,507	11,500	(3,993)
<b>Membership Dues-Individual</b>					
Dues-Family	740		740	660	80
Dues-Regular/Professional	4,850		4,850	4,625	225
Dues-Student	1,285		1,285	1,490	(205)
<b>Total Membership Dues-individual</b>	6,875	0	6,875	6,775	100
<b>Membership Dues-Organizations</b>					
Dues-Library	815		815	1,903	(1,088)
<b>Total Membership Dues-Organizations</b>	815	0	815	1,903	(1,088)
<b>Publications</b>					
Author Page Charges	4,265		4,265	2,380	1,885
<b>Total Publications</b>	4,265	0	4,265	2,380	1,885
<b>Transfers-Incoming</b>					
Transfers Into Endowment Fund	11,799	9,500	21,299	9,000	12,299
Transfers Into General Fund	10,000	8,000	18,000	14,310	3,690
<b>Total Transfers-Incoming</b>	21,799	17,900	39,299	23,310	15,989
<b>Total Income and Transfers</b>	42,730	28,480	71,210	59,486	11,725
<b>Expense</b>					
Awards	2,654	5,294	7,948	3,974	3,974
Bank Service Charges	(325)	7	(318)		(318)
Dues and Subscriptions	108		108	245	(137)
<b>Insurance</b>					
Liability Insurance	839		839	1,642	(803)
Surety Bond	250		250		250
<b>Total Insurance</b>	1,089	0	1,089	1,642	(553)
Judging	0	2,565	2,565	1,417	1,148
Licenses and Permits	20		20	—	20

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	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12\98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
<b>Meeting Expense</b>					
Regional Meeting	0	19	19	0	19
CBE Workshop	0	—	0	2,701	(2,701)
AAAS / NAAS / AJAS	979	1,155	2,134	3,831	(1,697)
Annual Technical	101	—	101	2,372	(2,271)
Fall Field	1,740	—	1,740	2,423	(683)
Spring Field	3,143	—	3,143	3,529	(386)
<b>Total Meeting Expense</b>	<b>5,963</b>	<b>1,174</b>	<b>7,137</b>	<b>14,856</b>	<b>(7,719)</b>
<b>Miscellaneous</b>					
Office Supplies	150	—	150	576	(426)
	908	239	1,147	2,509	(1,362)
<b>Payroll Expenses</b>					
Officer Salary & Payroll Taxes	6,372	—	6,372	—	6,372
<b>Total Payroll Expenses</b>	<b>6,372</b>	<b>—</b>	<b>6,372</b>	<b>—</b>	<b>6,372</b>
<b>Postage and Delivery</b>					
Printing and Reproduction	1,060	114	1,174	1,669	(495)
<b>POAS Production</b>					
Printing and Reproduction	6,453	—	6,453	9,173	(2,720)
	5,721	—	5,721	—	5,721
<b>Total Printing and Reproduction</b>	<b>12,174</b>	<b>0</b>	<b>12,114</b>	<b>9,173</b>	<b>3,001</b>
<b>Professional Fees</b>					
Accounting	400	—	400	406	(6)
<b>Total Professional Fees</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>406</b>	<b>(6)</b>
<b>Repairs</b>					
Equipment Repairs	43	0	43	—	43
<b>Total Repairs</b>	<b>43</b>	<b>—</b>	<b>43</b>	<b>—</b>	<b>43</b>
Telephone	528	102	630	787	(157)
<b>Transfers—Outgoing</b>					
Transfers To General Fund	10,000	8,000	18,000	—	18,000
Transfers To Endowment Fund	11,799	9,500	21,299	21,020	279
<b>Total Transfers-Outgoing</b>	<b>21,799</b>	<b>17,500</b>	<b>39,299</b>	<b>21,020</b>	<b>18,279</b>
<b>Travel</b>					
Travel	53	-	53	—	53
Travel - Other	419	0	419	727	(308)
<b>Total Travel</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>727</b>	<b>(255)</b>
<b>Total Expense and Transfers</b>	<b>53,415</b>	<b>26,995</b>	<b>80,410</b>	<b>58,999</b>	<b>21,411</b>
<b>Net Ordinary Income</b>	<b>(10,685)</b>	<b>1,485</b>	<b>(9,200)</b>	<b>486</b>	<b>(9,686)</b>

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	1/98-12/98 OAS	1/98-12/98 OJAS	1/98-12/98 COMBINED	1/97-12/97 COMBINED	NET CHANGE
Other Income/Expense					
Other Income					
Dividend Income	175		175		175
Interest Income					—
C. D. Interest-General Fund	565	—	565		565
C.D. Interest-Endowment Fund	0	476	476		476
Savings Interest-Endowment Fund	501	292	793		793
Savings Interest-General Fund	247		247		247
Total Interest Income	1,313	768	2,081	—	2,081
Total Other Income	1,488	768	2,256	—	2,256
Net Other Income	1,488	768	2,256	—	2,256
Net Income	(9,197)	2,253	(6,944)	486	(7,430)

UNAUDITED ADDITIONAL INFORMATION FOR INTERNAL MANAGEMENT USE ONLY

This combined statement was prepared from the 1998 financial statement and previously published reports collated by:

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The official 1998 financial statement and auditor's report is available upon request from the OAS President, Ronald J. Tyrl, Oklahoma State University, e-mail- rjtyrl@okstate.edu or the OAS Executive Secretary-Treasurer, Edward Nelson, P. O. Box 701915, Tulsa, OK 74170-1915, e-mail- estoas\_osu@ionet.net