

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2018**

REVENUES COLLECTED

Membership Dues:	\$1,167.89	\$1,167.89
Investment Income:	\$47.99	\$47.99
Meetings:		
Registration - Fall Meeting	\$6,870.38	
Registration - Technical Meeting	\$5,129.15	\$11,999.53
Donations:	\$224.00	\$224.00
<i>Woody Plants:</i>	\$25.00	\$25.00
<i>POAS:</i>	\$2,915.00	\$2,915.00
Transfer from OJAS	\$1,350.47	\$1,350.47
Other Income:	\$0.00	\$0.00
<i>Total Revenue Collected</i>		<u>\$17,729.88</u>

EXPENSES PAID

Stipends and other Compensation:		
Stipends	\$6,141.24	
Social Security	\$618.45	
Medicare	\$144.63	\$6,904.32
Professional Fees:		
Audit	\$500.00	
Tax Preparation	\$1,070.00	\$1,570.00
Meeting Expenses:		
Fall Meeting	\$6,012.41	
Technical Meeting	\$1,552.67	\$7,565.08
Dues:	\$315.00	\$315.00
<i>POAS:</i>	\$2,654.94	\$2,654.94
<i>Woody Plants:</i>	\$0.00	\$0.00
Other Expenditures:	\$2,755.57	\$2,755.57
<i>Total Expenses Paid</i>		<u>\$21,273.95</u>
<i>Revenues Collected Over Expenses Paid</i>		<u>\$-3,544.07</u>

**OKLAHOMA ACADEMY OF SCIENCE
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE
ARISING FROM CASH TRANSCATIONS
DECEMBER 31, 2018**

ASSETS

Cash:			
Checking Account	\$25,400.03		
Savings Account	\$3,276.77		
Endowment Savings Account	\$2,132.55	\$30,809.35	
Investments:			
Certificate of Deposit	\$60,000.00	\$60,000.00	
<i>Total Assets:</i>			<u>\$90,809.35</u>

LIABILITIES AND FUND BALANCE

Liabilities:	\$0.00		
Fund balance:			
Beginning operation fund balance	\$94,353.42		
Excess revenues collected over expenses	\$-3,544.07		
<i>Total Funds:</i>			<u>\$90,809.35</u>