

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED DECEMBER 31, 2019**

**REVENUES COLLECTED**

Membership Dues:	\$2,940.09	\$2,940.09
Investment Income:	\$43.87	\$ 43.87
Meetings:		
Registration - Fall Meeting	\$3,713.01	
Registration - Technical Meeting	\$8,600.38	\$12,313.39
Donations:	\$721.17	\$721.17
<i>Woody Plants:</i>	\$496.00	\$496.00
<i>POAS:</i>	\$4,190.52	\$4,190.52
Transfer from OJAS	\$1,172.48	\$1,172.48
Other Income:	\$3.50	\$3.50
<b><i>Total Revenue Collected</i></b>		<b><u>\$21,881.02</u></b>

**EXPENSES PAID**

Stipends and other Compensation:		
Stipends	\$6,141.24	
Social Security	\$1,030.75	
Medicare	\$241.05	\$7,413.04
Professional Fees:		
Audit	\$300.00	
Tax Preparation	\$1,119.00	\$1,419.00
Meeting Expenses:		
Fall Meeting	\$3,825.00	
Technical Meeting	\$3,128.97	\$6,953.97
Dues:	\$1238.17	\$1238.17
<i>POAS:</i>	\$3,528.58	\$3,528.58
<i>Woody Plants:</i>	\$487.13	\$487.13
Other Expenditures:	\$1,775.62	\$1,775.62
<b><i>Total Expenses Paid</i></b>		<b><u>\$22,815.51</u></b>
<b><i>Revenues Collected Over Expenses Paid</i></b>		<b><u>\$-934.49</u></b>

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE  
ARISING FROM CASH TRANSCATIONS  
DECEMBER 31, 2019**

**ASSETS**

Cash:

Checking Account	\$23,862.50	
Savings Account	\$3,277.44	
Endowment Savings Account	\$2,734.92	\$29,874.86

Investments:

Certificate of Deposit	\$60,000.00	\$60,000.00
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***Total Assets:***

**\$89,874.86**

**LIABILITIES AND FUND BALANCE**

Liabilities:

\$0.00

Fund balance:

Beginning operation fund balance	\$90,809.35	
Excess revenues collected over expenses	\$-934.49	

***Total Funds:***

**\$89,874.86**