

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF REVENUES COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED DECEMBER 31, 2022**

**REVENUES COLLECTED:**

Membership Dues:		\$1,735.00
Investment Income:		\$18.01
Meetings:		\$12,049.73
Registration – Fall Field Meeting	\$5,465.17	
Registration – Technical Meeting	\$6,584.56	
Donations		\$231.24
<i>POAS:</i>		\$5,372.08
<i>Woody Plants:</i>		\$174.18
Other Income:		\$63.94
<b><i>Total Revenue Collected</i></b>		<b><u>\$19,644.18</u></b>

**EXPENSES PAID**

Stipends and Other Compensation:		\$7,149.68
Stipends	\$6,141.24	
Social Security & Medicare	\$1,008.44	
Meeting Expenses:		\$9,498.95
Fall Field Meeting	\$6,833.75	
Technical Meeting	\$2,665.20	
Dues/Meetings of NAAS/AJAS/AAAS:		\$1,446.90
<i>POAS:</i>		\$4,492.39
<i>POAS</i> Editor	\$3,000.00	
<i>POAS</i> Printing	\$1,216.00	
<i>POAS</i> Mailing	\$276.39	
<i>Woody Plants:</i>		\$204.82
Other Expenditures:		\$235.41
<b><i>Total Expenses Paid:</i></b>		<b><u>\$23,048.23</u></b>
<b><i>Revenues Collected Over Expenses Paid</i></b>		<b><u>\$-3,404.05</u></b>

**OKLAHOMA ACADEMY OF SCIENCE  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE  
ARISING FROM CASH TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 2022**

**ASSETS**

Cash:		\$22,765.93
Checking Account	\$16,686.46	
Savings Account	\$3,278.67	
Endowment Savings Account	\$2,800.80	
Investments:		\$60,000
Certificate of Deposit	\$60,000	
<b><i>Total Assets:</i></b>		<b><u>\$82,765.93</u></b>

**LIABILITIES AND FUND BALANCE**

Liabilities:	\$0.00	
Fund balance:		
Beginning operation fund balance	\$86,168.47	
Excess revenues collected over expenses	\$-3402.54	
<b><i>Total Funds:</i></b>		<b><u>\$82,765.93</u></b>