OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF REVENUE AND EXPENSES
FOR THE PERIOD JANUARY 1 TO JUNE 15, 1983

Revenue Collected:
Dues and Subscriptions: $ 3,065.50 $ 3,065.50
Meetings:
  Mid-Winter  $ 844.65  $ 844.65
  Spring Field  3,144.00  3,988.65
Sale of Publications and
  Author Page Charges:  $ 2,570.52  2,570.52
Interest Income  $ 1,000.99  1,000.99
Total revenue collected $10,625.66

Expenses Paid:
Postage  $ 209.14
Printing  352.90
Meetings:
  Mid-Winter  781.75
  Spring Field - 1983  2,493.49
  Spring Field - 1984  150.00
  Fall Field  150.00
  Fall Technical  1,072.41
  Computer  2,425.80
  Award Plaques  62.95
  Supplies and Miscellaneous  129.50
Total expenses paid $ 7,827.94

Net Increase in Fund Balance $ 2,797.72

STATEMENT OF ASSETS AND LIABILITIES

Balance, January 1, 1983 $32,172.40
Period of Jan. 1 to June 15, 1983
  Add revenues received $10,625.66
  Deduct disbursements made 7,827.94  2,797.72
Total liabilities and fund balance $34,970.12

Assets, June 15, 1983
  Cash—First National Bank,
  Tahlequah, OK  $ 3,444.88
  Savings—First National Bank,
  Tahlequah, OK  3,893.89
  Certificate of Deposit #7849  27,631.35
Net worth, June 15, 1983 $34,970.12

Liabilities ——0——

IRMA STIERWALT
Certified Public Accountant